



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE
AMERIGROUP Insurance Company

NAIC Group Code 0671 0671 NAIC Company Code 14078 Employer's ID Number 45-2485907
(Current) (Prior)
Organized under the Laws of Texas, State of Domicile or Port of Entry TX
Country of Domicile United States of America
Licensed as business type: Life, Accident & Health
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 06/03/2011 Commenced Business 03/01/2012
Statutory Home Office 3800 Buffalo Speedway, Suite 400 Houston, TX, US 77098
(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 Tisch Ann Scott Secretary Kathleen Susan Kiefer
President & CEO Tisch Ann Scott Vice President/Asst. Secretary Jack Louis Young

OTHER

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

DIRECTORS OR TRUSTEES

Tisch Ann Scott Ronald William Penczek Catherine Irene Kelaghan
Patricia Leann Behrens # Danielle Ruskin #

State of Houston SS:
County of Texas

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.

Tisch Ann Scott

Tisch Ann Scott
Chairperson, President, & CEO

Vincent Edward Scher

Vincent Edward Scher
Treasurer

Kathleen Susan Kiefer

Kathleen Susan Kiefer
Secretary

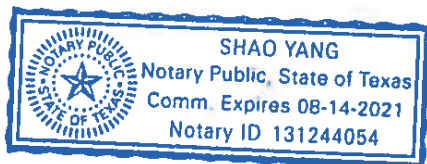
Subscribed and sworn to before me this 18 day of February 2019
Shao Yang

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



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000		547,800	547,800	0.232
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	9,867,555	4.179	9,867,555		9,867,555	4.179
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	8,073,168	3.419	8,073,168		8,073,168	3.419
1.43 Revenue and assessment obligations	55,635,828	23.560	55,635,828		55,635,828	23.560
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	4,708,414	1.994	4,708,414		4,708,414	1.994
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	12,406,172	5.254	12,406,172		12,406,172	5.254
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	111,231,358	47.103	111,231,358	39,262	111,270,620	47.119
2.2 Unaffiliated non-U.S. securities (including Canada)	34,567,307	14.638	34,567,307	0	34,567,307	14.638
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	1,193,162	0.505	1,193,162	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	(1,535,569)	(0.650)	(1,535,569)	606,100	(929,469)	(0.394)
11. Other invested assets		0.000			0	0.000
12. Total invested assets	236,147,395	100.000	236,147,395	1,193,162	236,147,395	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		184,254,522
2.	Cost of bonds and stocks acquired, Part 3, Column 7		96,155,014
3.	Accrual of discount		273,387
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(24,394)	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	0	(24,394)
5.	Total gain (loss) on disposals, Part 4, Column 19		(68,133)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		42,576,049
7.	Deduct amortization of premium		1,241,797
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	314,913	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13	0	314,913
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		32,165
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		236,489,802
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		236,489,802

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	9,867,555	9,681,730	9,941,192	9,250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	12,785,324	12,805,710	12,938,706	12,480,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	55,632,087	55,836,973	57,111,261	52,896,232
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	123,637,530	120,784,405	124,221,681	121,369,140
	9. Canada				
	10. Other Countries	34,567,306	34,008,872	34,592,814	34,307,473
	11. Totals	158,204,836	154,793,277	158,814,495	155,676,613
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	236,489,802	233,117,690	238,805,654	230,302,845
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	236,489,802	233,117,690	238,805,654	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1						XXX	0	0.0	0	0.0		0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	450,000	1,792,500	0	7,500	XXX	2,250,000	1.0	2,250,000	1.2	2,250,000	0
3.2 NAIC 2	0	0	7,617,555	0	0	XXX	7,617,555	3.2	7,681,856	4.2	7,617,555	0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	450,000	9,410,055	0	7,500	XXX	9,867,555	4.2	9,931,856	5.4	9,867,555	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	43,106	363,940	3,507,412	910,000	0	XXX	4,824,458	2.0	12,908,754	7.0	4,824,458	0
4.2 NAIC 2	3,248,709	2,277,144	0	0	0	XXX	5,525,853	2.3	2,402,099	1.3	5,525,853	0
4.3 NAIC 3	0	2,435,013	0	0	0	XXX	2,435,013	1.0		0.0	2,435,013	0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	3,291,815	5,076,097	3,507,412	910,000	0	XXX	12,785,324	5.4	15,310,853	8.3	12,785,324	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	674,669	23,553,832	18,807,056	4,641,740	2,044,861	XXX	49,722,158	21.0	50,127,515	27.2	45,013,744	4,708,414
5.2 NAIC 2	309,002	1,051,790	0	1,220,000	965,000	XXX	3,545,792	1.5		0.0	3,545,792	0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6	2,364,137	0	0	0	0	XXX	2,364,137	1.0	2,367,167	1.3	2,364,137	0
5.7 Totals	3,347,808	24,605,622	18,807,056	5,861,740	3,009,861	XXX	55,632,087	23.5	52,494,682	28.5	50,923,673	4,708,414

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	5,464,083	22,265,814	35,263,646	7,550,113	0	XXX	70,543,656	29.8	48,873,939	26.5	31,839,004	38,704,652
6.2 NAIC 2	2,346,788	27,257,994	44,864,130	0	9,255,302	XXX	83,724,214	35.4	52,546,603	28.5	65,386,115	18,338,099
6.3 NAIC 3	0	309,375	0	0	0	XXX	309,375	0.1	1,191,173	0.6	309,375	0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	7,810,871	49,833,183	80,127,776	7,550,113	9,255,302	XXX	154,577,245	65.4	102,611,715	55.7	97,534,494	57,042,751
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	210,000	XXX	210,000	0.1	210,000	0.1	0	210,000
7.2 NAIC 2	0	945,821	0	0	2,471,770	XXX	3,417,591	1.4	3,695,416	2.0	1,883,619	1,533,972
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	945,821	0	0	2,681,770	XXX	3,627,591	1.5	3,905,416	2.1	1,883,619	1,743,972
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		0
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		0
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		0
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		0
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		0
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,181,858	46,633,586	59,370,614	13,101,853	2,262,361	0	127,550,272	53.9	XXX	XXX	83,927,206	43,623,066
11.2 NAIC 2	(d) 5,904,499	31,532,749	52,481,685	1,220,000	12,692,072	0	103,831,005	43.9	XXX	XXX	83,958,934	19,872,071
11.3 NAIC 3	(d) 2,744,388	0	0	0	0	0	2,744,388	1.2	XXX	XXX	2,744,388	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 2,364,137	0	0	0	0	(c) 2,364,137	1.0	XXX	XXX	XXX	2,364,137	0
11.7 Totals	14,450,494	80,910,723	111,852,299	14,321,853	14,954,433	0	(b) 236,489,802	100.0	XXX	XXX	172,994,665	63,495,137
11.8 Line 11.7 as a % of Col. 7	6.1	34.2	47.3	6.1	6.3	0.0	100.0	XXX	XXX	XXX	73.2	26.8
12. Total Bonds Prior Year												
12.1 NAIC 1	2,562,910	46,107,723	53,780,490	7,500,196	4,418,889	0	XXX	XXX	114,370,208	62.1	91,533,801	22,836,407
12.2 NAIC 2	624,909	27,869,288	34,199,502	886,747	2,745,528	0	XXX	XXX	66,325,974	36.0	54,510,055	11,815,919
12.3 NAIC 3	0	878,368	312,805	0	0	0	XXX	XXX	1,191,173	0.6	1,191,173	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	2,367,167	0	0	0	0	XXX	XXX	(c) 2,367,167	1.3	2,367,167	0
12.7 Totals	3,187,819	77,222,546	88,292,797	8,386,943	7,164,417	0	XXX	XXX	(b) 184,254,522	100.0	149,602,196	34,652,326
12.8 Line 12.7 as a % of Col. 9	1.7	41.9	47.9	4.6	3.9	0.0	XXX	XXX	100.0	XXX	81.2	18.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	717,774	29,107,073	46,498,258	5,551,740	2,052,361	0	83,927,206	35.5	91,533,801	49.7	83,927,206	XXX
13.2 NAIC 2	4,634,515	27,300,140	39,646,176	1,220,000	11,158,103	0	83,958,934	35.5	54,510,055	29.6	83,958,934	XXX
13.3 NAIC 3	0	2,744,388	0	0	0	0	2,744,388	1.2	1,191,173	0.6	2,744,388	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6	2,364,137	0	0	0	0	0	2,364,137	1.0	2,367,167	1.3	2,364,137	XXX
13.7 Totals	7,716,426	59,151,601	86,144,434	6,771,740	13,210,464	0	172,994,665	73.2	149,602,196	81.2	172,994,665	XXX
13.8 Line 13.7 as a % of Col. 7	4.5	34.2	49.8	3.9	7.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.3	25.0	36.4	2.9	5.6	0.0	73.2	XXX	XXX	XXX	73.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	5,464,084	17,526,513	12,872,356	7,550,113	210,000	0	43,623,066	18.4	22,836,407	12.4	XXX	43,623,066
14.2 NAIC 2	1,269,984	4,232,609	12,835,509	0	1,533,969	0	19,872,071	8.4	11,815,919	6.4	XXX	19,872,071
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	6,734,068	21,759,122	25,707,865	7,550,113	1,743,969	0	63,495,137	26.8	34,652,326	18.8	XXX	63,495,137
14.8 Line 14.7 as a % of Col. 7	10.6	34.3	40.5	11.9	2.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.8	9.2	10.9	3.2	0.7	0.0	26.8	XXX	XXX	XXX	XXX	26.8

(a) Includes \$ 63,495,137 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations						XXX	0	0.0	0	0.0		0
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	450,000	9,410,055	0	7,500	XXX	9,867,555	4.2	9,931,856	5.4	9,867,555	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.5 Totals	0	450,000	9,410,055	0	7,500	XXX	9,867,555	4.2	9,931,856	5.4	9,867,555	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	3,291,815	5,076,097	3,507,412	910,000	0	XXX	12,785,324	5.4	15,310,853	8.3	12,785,324	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.5 Totals	3,291,815	5,076,097	3,507,412	910,000	0	XXX	12,785,324	5.4	15,310,853	8.3	12,785,324	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	3,347,808	19,897,208	18,807,056	5,861,740	3,009,861	XXX	50,923,673	21.5	52,494,682	28.5	50,923,673	0
5.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.3 Commercial Mortgage-Backed Securities	0	4,708,414	0	0	0	XXX	4,708,414	2.0		0.0	0	4,708,414
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.5 Totals	3,347,808	24,605,622	18,807,056	5,861,740	3,009,861	XXX	55,632,087	23.5	52,494,682	28.5	50,923,673	4,708,414
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	2,346,787	30,558,816	57,066,855	0	9,255,302	XXX	99,227,760	42.0	64,516,314	35.0	78,657,669	20,570,091
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities	4,400,073	1,517,735	6,488,363	0	0	XXX	12,406,171	5.2	6,533,529	3.5	6,488,363	5,917,808
6.4 Other Loan-Backed and Structured Securities	1,064,011	17,756,632	16,572,558	7,550,113	0	XXX	42,943,314	18.2	31,561,872	17.1	12,388,462	30,554,852
6.5 Totals	7,810,871	49,833,183	80,127,776	7,550,113	9,255,302	XXX	154,577,245	65.4	102,611,715	55.7	97,534,494	57,042,751
7. Hybrid Securities												
7.1 Issuer Obligations	0	945,821	0	0	2,681,770	XXX	3,627,591	1.5	3,905,416	2.1	1,883,619	1,743,972
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.5 Totals	0	945,821	0	0	2,681,770	XXX	3,627,591	1.5	3,905,416	2.1	1,883,619	1,743,972
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		0
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	8,986,410	56,927,942	88,791,378	6,771,740	14,954,433	XXX	176,431,903	74.6	XXX	XXX	154,117,840	22,314,063
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities	4,400,073	6,226,149	6,488,363	0	0	XXX	17,114,585	7.2	XXX	XXX	6,488,363	10,626,222
11.4 Other Loan-Backed and Structured Securities	1,064,011	17,756,632	16,572,558	7,550,113	0	XXX	42,943,314	18.2	XXX	XXX	12,388,462	30,554,852
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	14,450,494	80,910,723	111,852,299	14,321,853	14,954,433	0	236,489,802	100.0	XXX	XXX	172,994,665	63,495,137
11.8 Line 11.7 as a % of Col. 7	6.1	34.2	47.3	6.1	6.3	0.0	100.0	XXX	XXX	XXX	73.2	26.8
12. Total Bonds Prior Year												
12.1 Issuer Obligations	2,057,792	61,334,598	69,020,371	7,116,943	6,629,417	XXX	XXX	XXX	146,159,121	79.3	129,884,469	16,274,652
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
12.3 Commercial Mortgage-Backed Securities	0	0	6,533,529	0	0	XXX	XXX	XXX	6,533,529	3.5	6,533,529	0
12.4 Other Loan-Backed and Structured Securities	1,130,027	15,887,948	12,738,897	1,270,000	535,000	XXX	XXX	XXX	31,561,872	17.1	13,184,198	18,377,674
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	3,187,819	77,222,546	88,292,797	8,386,943	7,164,417	0	XXX	XXX	184,254,522	100.0	149,602,196	34,652,326
12.8 Line 12.7 as a % of Col. 9	1.7	41.9	47.9	4.6	3.9	0.0	XXX	XXX	100.0	XXX	81.2	18.8
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	7,716,426	50,708,139	75,711,071	6,771,740	13,210,464	XXX	154,117,840	65.2	129,884,469	70.5	154,117,840	XXX
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	6,488,363	0	0	XXX	6,488,363	2.7	6,533,529	3.5	6,488,363	XXX
13.4 Other Loan-Backed and Structured Securities	0	8,443,462	3,945,000	0	0	XXX	12,388,462	5.2	13,184,198	7.2	12,388,462	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	7,716,426	59,151,601	86,144,434	6,771,740	13,210,464	0	172,994,665	73.2	149,602,196	81.2	172,994,665	XXX
13.8 Line 13.7 as a % of Col. 7	4.5	34.2	49.8	3.9	7.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.3	25.0	36.4	2.9	5.6	0.0	73.2	XXX	XXX	XXX	73.2	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	1,269,984	6,219,803	13,080,307	0	1,743,969	XXX	22,314,063	9.4	16,274,652	8.8	XXX	22,314,063
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	4,400,073	6,226,149	0	0	0	XXX	10,626,222	4.5	0	0.0	XXX	10,626,222
14.4 Other Loan-Backed and Structured Securities	1,064,011	9,313,170	12,627,558	7,550,113	0	XXX	30,554,852	12.9	18,377,674	10.0	XXX	30,554,852
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	6,734,068	21,759,122	25,707,865	7,550,113	1,743,969	0	63,495,137	26.8	34,652,326	18.8	XXX	63,495,137
14.8 Line 14.7 as a % of Col. 7	10.6	34.3	40.5	11.9	2.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.8	9.2	10.9	3.2	0.7	0.0	26.8	XXX	XXX	XXX	XXX	26.8

Schedule DA - Verification - Short-Term Investments

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	191,361,162	0	191,361,162	0
2. Cost of cash equivalents acquired	841,174,870	0	841,174,870	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	(300)	0	(300)	0
6. Deduct consideration received on disposals	1,032,535,732	0	1,032,535,732	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
130630-AE-8	CALIFORNIA ST SERIES B			2	1FE	2,250,000	99.2830	2,233,868	2,250,000	2,250,000	0	0	0	0	2.193	2.193	AO	12,336	49,343	04/21/2017	04/01/2047
452152-P2-1	ILLINOIS STATE SERIES C			2	2FE	5,156,498	106.1480	4,973,034	4,685,000	5,110,748	0	(39,951)	0	0	5.000	3.780	MN	39,042	229,695	10/18/2017	11/01/2029
452152-Q4-6	ILLINOIS ST SERIES D				2FE	2,534,694	106.9040	2,474,828	2,315,000	2,506,807	0	(24,350)	0	0	5.000	3.620	MN	19,292	113,499	10/26/2017	11/01/2025
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						9,941,192	XXX	9,681,730	9,250,000	9,867,555	0	(64,301)	0	0	XXX	XXX	XXX	70,670	392,537	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						9,941,192	XXX	9,681,730	9,250,000	9,867,555	0	(64,301)	0	0	XXX	XXX	XXX	70,670	392,537	XXX	XXX
041431-RW-9	ARLINGTON CNTY VA				1FE	365,067	121.5160	364,548	300,000	362,238	0	(2,829)	0	0	5.000	2.330	FA	5,667	7,500	07/20/2018	08/15/2027
108151-S0-0	BRIDGEPORT CT SERIES B				1FE	599,642	114.0430	570,215	500,000	572,580	0	(9,922)	0	0	5.000	2.599	FA	9,444	25,000	03/04/2016	08/15/2025
167501-PK-5	CHICAGO ILL BRD EDU				2FE	2,366,844	101.2140	2,252,012	2,225,000	2,277,144	0	(50,320)	0	0	6.000	3.593	JJ	66,750	133,500	03/06/2017	01/01/2020
167501-UK-9	CHICAGO ILL BRD EDU				3FE	2,388,502	91.1990	2,435,013	2,670,000	2,435,013	(30,241)	63,155	0	0	0.000	2.848	MAT	0	0	10/06/2017	12/01/2021
222057-HF-1	COTULLA TX INDEP SCH DIST				1FE	585,090	118.4940	592,470	500,000	582,143	0	(2,947)	0	0	5.000	2.470	FA	9,444	0	09/18/2018	02/15/2026
567505-PE-6	MARICOPA CNTY AZ HIGH SCH DIST				1FE	613,340	117.1230	585,615	500,000	596,722	0	(13,890)	0	0	5.000	1.830	JJ	12,500	26,667	10/17/2017	07/01/2025
642714-AG-4	NEW BRITAIN CT	2			1FE	910,000	103.0830	938,055	910,000	910,000	0	0	0	0	4.182	4.182	MS	12,685	9,620	05/16/2018	03/01/2029
732098-FF-0	POMONA CA UNIF SCH DIST SERIES D	4			1FE	1,480,626	108.3660	1,462,941	1,350,000	1,463,884	0	(14,068)	0	0	5.000	3.606	FA	28,631	68,715	10/25/2017	08/01/2028
745145-ZD-7	PUERTO RICO COMMONWEALTH SERIES A				2FE	3,302,658	101.0060	3,257,444	3,225,000	3,248,709	0	(46,033)	0	0	5.500	4.000	JJ	88,688	177,375	10/24/2017	07/01/2019
938429-U8-8	WASHINGTON CNTY OR SCH DIST 48 SERIES D	2			1FE	326,937	115.7990	347,397	300,000	336,891	0	3,000	0	0	5.000	3.320	JD	7,500	7,500	04/27/2017	06/15/2035
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						12,938,706	XXX	12,805,710	12,480,000	12,785,324	(30,241)	(73,854)	0	0	XXX	XXX	XXX	234,476	455,877	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						12,938,706	XXX	12,805,710	12,480,000	12,785,324	(30,241)	(73,854)	0	0	XXX	XXX	XXX	234,476	455,877	XXX	XXX
010869-CC-7	ALAMEDA COR TRANSN AUTH				1FE	561,951	87.6900	569,985	650,000	581,341	0	15,926	0	0	0.000	3.149	MAT	0	0	10/05/2017	10/01/2022
01757L-EX-0	ALLEN COUNTY OH HOSP FACS	2			1FE	232,016	108.5990	217,198	200,000	211,812	0	(3,313)	0	0	5.000	3.120	MN	1,667	10,000	05/10/2012	05/01/2023
02765U-NM-2	AMERICAN MUN PIWR-OHIO INC SERIES A				1FE	1,486,537	116.4160	1,443,558	1,240,000	1,457,815	0	(27,873)	0	0	5.000	2.311	FA	23,422	40,472	12/13/2017	02/15/2026
052193-AQ-2	AUSTIN BERGSTROM LANDHOST ENTE	2			1FE	347,770	115.2780	340,070	295,000	342,306	0	(4,690)	0	0	5.000	2.911	AO	3,688	13,521	10/12/2017	10/01/2030
052193-AR-0	AUSTIN BERGSTROM LANDHOST ENTE	2			1FE	750,272	114.7810	734,598	640,000	738,890	0	(9,771)	0	0	5.000	2.981	AO	8,000	29,333	10/12/2017	10/01/2031
052193-AS-8	AUSTIN BERGSTROM LANDHOST ENTE	2			1FE	1,165,760	114.4510	1,144,510	1,000,000	1,148,704	0	(14,642)	0	0	5.000	3.051	AO	12,500	45,833	10/12/2017	10/01/2032
069643-BH-6	BARTOW CNTY GA DEV AUTH				2FE	1,220,000	97.5330	1,189,903	1,220,000	1,220,000	0	0	0	0	2.050	2.050	MS	8,337	21,814	10/12/2017	09/01/2029
115065-YG-3	BROWARD CNTY FLA SCH BRD CTFS	2			1FE	1,193,110	113.9360	1,139,360	1,000,000	1,127,337	0	(17,600)	0	0	5.000	2.841	JJ	25,000	50,000	01/09/2015	07/01/2029
121342-PH-6	BURKE CNTY GA DEV AUTH POLLUTN				1FE	960,000	97.5330	936,317	960,000	960,000	0	0	0	0	2.050	2.050	AO	4,920	18,805	10/11/2017	10/01/2032
167593-QL-9	CHICAGO IL O'HARE INTERNATIONAL	2			1FE	764,729	110.1490	771,043	700,000	744,635	0	(6,507)	0	0	5.000	3.801	JJ	17,500	35,000	10/08/2015	01/01/2030
167725-AB-6	CHICAGO IL TRANSIT AUTH SALES SERIES A	4			1FE	378,075	105.7100	375,271	355,000	367,695	0	(2,722)	0	0	6.300	4.355	JD	1,864	22,365	05/28/2015	12/01/2021
167725-AE-0	CHICAGO IL TRANSIT AUTH SALES SERIES B	4			1FE	824,694	105.7100	776,969	735,000	775,608	0	(8,883)	0	0	6.300	3.341	JD	3,859	46,305	02/26/2014	12/01/2021
167736-F2-8	CHICAGO IL WTRWKS REVENUE				1FE	2,246,753	109.2210	2,118,887	1,940,000	2,128,081	0	(46,375)	0	0	5.000	2.341	MN	16,167	97,000	05/13/2016	11/01/2022
167736-ZX-8	CHICAGO ILL WTR REV				1FE	308,743	109.2210	273,053	250,000	273,279	0	(5,726)	0	0	5.000	2.440	MN	2,083	12,500	05/17/2012	11/01/2022
235036-XU-9	DALLAS FORT WORTH TEX INTL ARP	2			1FE	1,098,680	104.1990	1,041,990	1,000,000	1,026,398	0	(13,714)	0	0	5.000	3.500	MN	8,333	50,000	04/10/2013	11/01/2028
358082-HV-0	FRESNO CA	4			2FE	1,388,450	105.5610	1,345,903	1,275,000	1,360,792	0	(22,453)	0	0	6.460	2.928	JD	6,864	82,365	11/14/2017	06/01/2022
414009-GK-0	HARRIS CNTY TX CULTURAL EDU	2			1FE	2,404,293	109.8840	2,285,587	2,080,000	2,223,136	0	(33,853)	0	0	5.000	3.120	JD	8,667	104,000	03/22/2013	12/01/2025
442349-AP-1	HOUSTON TX ARPT SYS REVENUE SERIES A	2			1FE	1,478,255	114.6380	1,484,562	1,295,000	1,466,375	0	(11,880)	0	0	5.000	3.361	JJ	32,375	18,166	03/02/2018	07/01/2032
45528U-MC-2	INDIANAPOLIS LOCAL PUBLIC I SERIES D	2			1FE	537,894	108.8250	527,801	485,000	515,840	0	(5,535)	0	0	5.000	3.599	JJ	12,125	24,250	09/17/2014	01/01/2032
45528U-XM-8	INDIANAPOLIS LOCAL PUBLIC I SERIES C	2			1FE	1,134,435	116.7800	1,126,927	965,000	1,119,535	0	(14,776)	0	0	5.000	2.960	JJ	24,125	24,527	12/20/2017	01/01/2033
485428-ZX-7	KANSAS ST DEV FIN AUTH REV	4			1FE	3,111,923	107.4410	3,045,952	2,835,000	3,060,704	0	(51,219)	0	0	5.371	3.241	MN	25,378	152,268	01/03/2018	05/01/2026
492279-OP-7	KERN CNTY CA PENSN OBLG SERIES A				1FE	1,788,780	84.0460	1,802,787	2,145,000	1,852,056	0	53,151	0	0	0.000	3.422	MAT	0	0	10/18/2017	08/15/2023
57563N-AB-4	MASSACHUSETTS ST EDUCNTL FING				1FE	2,012,011	101.1880	2,055,363	2,031,232	2,012,265	0	254	0	0	3.850	3.968	MON	1,303	17,813	09/19/2018	04/25/2033
57563R-PB-9	MASSACHUSETTS ST EDUCNTL FING SERIES A				1FE	2,854,207	111.5630	2,766,762	2,480,000	2,777,799											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
745260-LM-2	PUERTO RICO ELEC PWR AUTH SERIES UJ				6FE	300,177	100.7630	297,251	295,000	296,591	2,764	(3,091)	0	0	5.000	3.901	JJ	7,375	14,750	10/26/2017	07/01/2019
762323-AC-7	RHODE ISLAND ST STUDENT LOAN A SERIES 1				1FE	445,000	100.5360	447,385	445,000	445,000	0	0	0	0	3.442	3.442	JD	1,276	5,701	06/28/2018	12/01/2021
786091-AF-5	SACRAMENTO CNTY CA PENSN OBGL				1FE	2,738,750	114.9290	2,873,225	2,500,000	2,635,938	0	(20,306)	0	0	6.625	5.481	FA	69,010	165,625	03/27/2013	08/01/2024
79739G-EK-8	SAN DIEGO CNTY CA REGL	2			1FE	889,253	109.8510	823,883	750,000	815,319	0	(13,394)	0	0	5.000	2.921	JJ	18,750	37,500	01/17/2013	07/01/2027
915260-BY-8	UNIV HOSP & CLINICS AUTH WI	2			1FE	1,605,150	110.8130	1,490,435	1,345,000	1,463,888	0	(26,009)	0	0	5.000	2.780	AO	16,813	67,250	02/28/2013	04/01/2025
915260-BZ-5	UNIV HOSP & CLINICS AUTH WI	2			1FE	1,448,979	110.6850	1,355,891	1,225,000	1,327,658	0	(22,394)	0	0	5.000	2.890	AO	15,313	61,250	02/28/2013	04/01/2026
976890-BZ-8	WISCONSIN ST HSG & ECON DEV AU SERIES A	2			1FE	1,601,400	103.2190	1,548,285	1,500,000	1,589,247	0	(3,808)	0	0	4.000	3.529	MS	20,000	60,000	09/04/2015	09/01/2045
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						52,400,245	XXX	51,227,332	48,196,232	50,923,673	24,454	(439,674)	0	0	XXX	XXX	XXX	638,359	1,909,040	XXX	XXX
30291R-AA-3	FREMF MORTGAGE TRUST SERIES 2013-K34 CLASS B 144A		4		1FM	4,711,016	98.0770	4,609,641	4,700,000	4,708,414	0	(2,602)	0	0	3.736	3.661	MON	14,631	104,375	05/07/2018	09/25/2046
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						4,711,016	XXX	4,609,641	4,700,000	4,708,414	0	(2,602)	0	0	XXX	XXX	XXX	14,631	104,375	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						57,111,261	XXX	55,836,973	52,896,232	55,632,087	24,454	(442,276)	0	0	XXX	XXX	XXX	652,990	2,013,415	XXX	XXX
00206R-GL-0	AT&T INC SERIES WI		1		2FE	5,278,900	96.1580	5,288,690	5,500,000	5,279,609	0	709	0	0	4.100	4.643	FA	85,189	0	12/17/2018	02/15/2028
03027X-AH-3	AMERICAN TOWER CORP SERIES 5YR	1			2FE	1,338,030	99.4260	1,332,308	1,340,000	1,339,156	0	378	0	0	3.300	3.331	FA	16,705	44,220	01/08/2016	02/15/2021
032511-BP-1	ANADARKO PETROLEUM CORP	1			2FE	1,818,010	110.4180	1,601,061	1,450,000	1,813,194	0	(4,817)	0	0	6.600	4.907	MS	28,178	47,850	03/29/2018	03/15/2046
042735-BD-1	ARROW ELECTRONICS INC	1			2FE	218,330	98.6560	217,043	220,000	219,184	0	233	0	0	3.500	3.622	AO	1,925	7,700	02/23/2015	04/01/2022
05329W-AN-2	AUTONATION INC	1			2FE	1,997,520	92.5120	1,850,230	2,000,000	1,997,891	0	328	0	0	3.500	3.520	MM	8,944	70,972	11/07/2017	11/15/2024
053807-AR-4	AVNET INC				2FE	981,217	102.1380	970,311	950,000	964,260	0	(3,264)	0	0	4.875	4.453	JD	3,859	46,313	03/18/2013	12/01/2022
06051G-FP-9	BANK OF AMERICA CORP MTN				2FE	1,004,290	96.8940	968,940	1,000,000	1,003,487	0	(479)	0	0	3.950	3.887	AO	7,681	39,500	04/12/2017	04/21/2025
100743-AK-9	BOSTON GAS CO SERIES 144A	1			1FE	244,770	93.6530	229,450	245,000	244,798	0	20	0	0	3.150	3.161	FA	3,216	7,675	07/31/2017	08/01/2027
11120V-AB-9	BRIXMOR OPERATING PARTNERSHIP	1			2FE	575,493	99.7070	578,301	580,000	577,519	0	625	0	0	3.875	4.003	FA	8,491	22,475	07/30/2015	08/15/2022
11134L-AH-2	BROADCOM CRP CAYMAN FI SERIES WI	1			2FE	961,113	89.7110	865,711	965,000	961,462	0	349	0	0	3.875	3.929	JJ	17,243	18,697	02/14/2018	01/15/2027
151020-AR-5	CELGENE CORP				2FE	2,798,463	98.9020	2,695,080	2,725,000	2,776,204	0	(13,248)	0	0	3.550	2.997	FA	36,545	96,738	04/26/2017	08/15/2022
20030N-CR-0	COMCAST CORP	1			1FE	4,279,743	100.3430	4,294,687	4,280,000	4,279,769	0	9	0	0	3.700	3.701	AO	37,830	0	10/02/2018	04/15/2024
205887-CC-4	CONAGRA BRANDS INC	1			2FE	3,274,814	98.3370	3,220,537	3,275,000	3,274,823	0	26	0	0	4.850	4.851	MM	30,444	0	10/16/2018	11/01/2028
212015-AH-4	CONTINENTAL RESOURCES INC	1			2FE	686,498	99.2910	714,895	720,000	690,769	0	0	0	0	5.000	5.762	MS	10,600	36,000	01/28/2015	09/15/2022
224044-CG-0	COX COMMUNICATIONS INC SERIES 144A	1			2FE	1,429,857	91.8360	1,333,462	1,452,000	1,432,483	0	2,184	0	0	3.350	3.551	MS	48,642	0	10/17/2017	09/15/2026
224044-CJ-4	COX COMMUNICATIONS INC SERIES 144A	1			2FE	3,613,964	91.7160	3,345,793	3,648,000	3,617,652	0	3,015	0	0	3.500	3.613	FA	48,235	130,517	10/18/2017	08/15/2027
22822V-AA-9	CROWN CASTLE INTL CORP	1			2FE	210,406	99.9650	204,928	205,000	207,440	0	(1,146)	0	0	3.400	2.796	FA	6,970	0	04/26/2016	02/15/2021
23311V-AD-9	DCP MIDSTREAM OPERATING	1			3FE	327,323	93.7500	309,375	330,000	309,375	(18,607)	269	0	0	3.875	3.974	MS	3,765	12,788	03/21/2013	03/15/2023
25466A-AJ-0	DISCOVER BANK	2			2FE	249,728	91.7000	229,250	250,000	249,785	0	24	0	0	3.450	3.463	JJ	3,690	8,625	07/21/2016	07/27/2026
25470D-AR-0	DISCOVER COMMUNICATIONS	1			2FE	333,804	92.6520	310,383	335,000	333,924	0	95	0	0	3.950	3.992	MS	3,712	13,196	09/07/2017	03/20/2028
25746U-BT-5	DOMINION ENERGY INC				2FE	1,000,700	100.5780	1,005,780	1,000,000	1,000,326	0	(135)	0	0	4.104	4.089	AO	10,260	41,040	03/02/2016	04/01/2021
26969P-AA-6	EAGLE MATERIALS INC	1			2FE	2,077,594	99.2860	2,060,185	2,075,000	2,077,554	0	(39)	0	0	4.500	4.481	FA	38,906	0	08/28/2018	08/01/2026
29273R-AP-4	ENERGY TRANSFER PARTNERS	1			2FE	1,009,770	95.5540	955,540	1,000,000	1,009,709	0	(61)	0	0	6.050	5.970	JD	5,042	60,500	03/28/2018	06/01/2041
29273R-AS-8	ENERGY TRANSFER PARTNERS	1			2FE	2,007,780	96.3430	1,926,860	2,000,000	2,005,622	0	(1,328)	0	0	3.600	3.522	FA	30,000	72,000	04/12/2017	02/01/2023
29273R-BG-3	ENERGY TRANSFER PARTNERS	1			2FE	762,623	97.3590	730,191	750,000	760,179	0	(1,248)	0	0	4.750	4.516	JJ	16,427	35,625	12/16/2016	01/15/2026
294429-AJ-4	EQUIFAX INC	1			2FE	321,612	98.2030	319,160	325,000	322,324	0	620	0	0	3.300	3.525	JD	10,725	477	11/13/2017	12/15/2022
345397-XA-6	FORD MOTOR CREDIT CO LLC GMTN				2FE	500,000	93.9070	469,535	500,000	500,000	0	0	0	0	3.219	3.219	JJ	7,690	16,095	01/06/2015	01/09/2022
37045X-BV-7	GENERAL MOTORS FINL CO				2FE	1,997,200	98.4630	1,969,258	2,000,000	1,998,775	0	926	0	0	2.650	2.699	AO	11,483	53,000	04/10/2017	04/13/2020
38141G-VR-2	GOLDMAN SACHS GROUP INC				2FE	1,026,150	95.7620	957,620	1,000,000	1,021,578	0	(2,721)	0	0	4.250	3.886	AO	8,264	42,500	04/12/2017	10/21/2025
38143U-BF-1	GOLDMAN SACHS GROUP INC	2			1FE	1,003,332	98.2900	987,815	1,005,000	1,004,253	0	332	0	0	2.875	2.911	FA	10,113	28,894	02/22/2016	02/25/2021
416518-AB-4	HARTFORD FINL SVCS GRP				2FE	983,085	104.8270	891,030	850,000	902,699	0	(14,991)	0	0	5						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
620076-AH-2	MOTOROLA INC				2FE	7,410,233	110.8190	6,713,415	6,058,000	7,221,711	.0	(157,146)	.0	.0	7.500	4.049	MM	58,056	454,350	10/13/2017	05/15/2025
709599-BB-9	PENSKE TRUCK LEASING PTL SERIES 144A		1		2FE	7,784,088	.99.2500	7,741,500	7,800,000	7,785,374	.0	1,286	.0	.0	3.900	3.941	FA	126,750	68,445	05/07/2018	02/01/2024
718549-AF-5	PHILLIPS 66 PARTNERS LP		1		2FE	552,891	.92.3560	512,576	555,000	553,082	.0	.165	.0	.0	3.750	3.795	MS	6,938	18,384	10/10/2017	03/01/2028
785592-AE-6	SABINE PASS LIQUEFACTION		1		2FE	540,625	103.0330	515,165	500,000	521,911	.0	(9,984)	.0	.0	5.625	3.426	FA	11,719	28,125	02/01/2017	02/01/2021
80282K-AT-3	SANTANDER HOLDINGS USA SERIES W1		2		2FE	1,098,562	.97.2010	1,069,206	1,100,000	1,098,858	.0	.297	.0	.0	3.700	3.734	MS	10,514	40,700	03/01/2018	03/28/2022
87165B-AC-7	SYNCHRONY FINANCIAL		1		2FE	449,199	.97.3200	437,940	450,000	449,676	.0	.115	.0	.0	3.750	3.779	FA	6,375	16,875	08/06/2014	08/15/2021
88160Q-AN-3	TESORO LOGISTICS LP CORP		1		2FE	2,035,000	101.7970	2,035,940	2,000,000	2,030,129	.0	(4,871)	.0	.0	5.250	4.835	JJ	48,417	52,500	03/27/2018	01/15/2025
891027-AS-3	TORCHMARK CORP		1		2FE	2,735,036	100.8190	2,767,489	2,745,000	2,735,221	.0	.185	.0	.0	4.550	4.596	MS	32,612	.0	09/25/2018	09/15/2028
891906-AB-5	TOTAL SYSTEM SERVICES INC		1		2FE	463,742	.99.1870	476,098	480,000	471,318	.0	1,754	.0	.0	3.750	4.203	JD	1,500	18,000	05/06/2014	06/01/2023
91529Y-AM-8	UNUM GROUP INC		1		2FE	863,114	.98.8580	855,122	865,000	864,075	.0	.371	.0	.0	3.000	3.047	MM	3,316	25,950	05/04/2016	05/15/2021
92343V-DV-3	VERIZON COMMUNICATIONS				2FE	6,438,520	106.3420	6,300,764	5,925,000	6,432,399	.0	(6,120)	.0	.0	5.500	4.934	MS	95,047	162,938	03/26/2018	03/16/2047
929043-AG-2	VORNADO REALTY LP		1		2FE	166,929	103.1940	154,791	150,000	156,442	.0	(1,976)	.0	.0	5.000	3.498	JJ	3,458	7,500	03/25/2013	01/15/2022
970648-AF-8	WILLIS GROUP N AMERICA		1		2FE	434,626	.97.6970	424,981	435,000	434,704	.0	.49	.0	.0	3.600	3.614	MM	2,001	15,660	05/11/2017	05/15/2024
01609W-AE-5	ALIBABA GROUP HOLDING LTD SERIES W1	D	1		1FE	2,501,027	.97.4450	2,338,691	2,400,000	2,481,556	.0	(13,053)	.0	.0	3.600	2.944	MM	7,920	86,400	06/27/2017	11/28/2024
040280-BS-7	HSBC HOLDINGS	D	2		1FE	4,150,000	.99.4600	4,127,590	4,150,000	4,150,000	.0	.0	.0	.0	3.950	3.950	MM	19,580	81,963	05/10/2018	05/18/2024
52206A-AC-4	LEASEPLAN CORPORATION NV SERIES 144A	D			2FE	1,269,213	.99.9630	1,269,530	1,270,000	1,269,985	.0	.260	.0	.0	2.875	2.896	JJ	16,126	36,513	10/14/2015	01/22/2019
78520L-AA-8	SABIC CAPITAL II BV SERIES 144A	D			1FE	1,986,860	.99.3750	1,982,531	1,995,000	1,987,194	.0	.334	.0	.0	4.000	4.091	AO	17,955	.0	10/02/2018	10/10/2023
874060-AK-2	TAKEDA PHARMACEUTICAL SERIES 144A	D			2FE	1,479,068	100.6620	1,489,804	1,480,000	1,479,112	.0	.44	.0	.0	3.800	3.833	MM	5,468	.0	11/19/2018	11/26/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						99,667,715	XXX	96,857,930	97,133,000	99,227,760	(18,607)	(241,033)	0	0	XXX	XXX	XXX	1,058,742	2,643,818	XXX	XXX
05552E-AA-8	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2017-DELG CLASS A 144A		4		1FML	4,400,375	.99.8510	4,392,452	4,399,000	4,400,074	.0	(300)	.0	.0	3.108	3.089	MM	5,697	23,428	10/25/2018	08/15/2036
056059-AA-6	BX TRUST SERIES 2018-IND CLASS A 144A		4		1FML	1,517,735	.99.0180	1,502,829	1,517,735	1,517,735	.0	.0	.0	.0	3.015	3.034	MM	1,906	5,782	10/22/2018	11/15/2035
12635F-AT-1	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2015-C3 CLASS A4		4		1FML	2,681,124	100.9720	2,509,142	2,485,000	2,627,787	.0	(20,618)	.0	.0	3.718	2.731	MM	7,700	92,397	05/04/2016	08/15/2048
200474-BC-7	COMM MORTGAGE TRUST SERIES 2015-LC19 CLASS A4 GS MORTGAGE SECURITIES TRUST SERIES 2014-GC22		4		1FML	985,384	.98.6240	931,996	945,000	973,832	.0	(4,508)	.0	.0	3.183	2.631	MM	30,079	30,079	05/16/2016	02/10/2048
36253B-AU-7	CLASS A5 JPMDB COMMERCIAL MORTGAGE SECU SERIES 2016-C2		4		1FML	1,737,313	102.2020	1,635,230	1,600,000	1,695,484	.0	(16,634)	.0	.0	3.862	2.661	MM	5,149	61,792	06/02/2016	06/10/2047
46590L-AT-9	CLASS A4		4		1FML	1,199,941	.97.4690	1,135,513	1,165,000	1,191,259	.0	(3,406)	.0	.0	3.144	2.797	MM	3,052	36,626	05/04/2016	06/15/2049
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						12,521,872	XXX	12,107,162	12,111,735	12,406,171	0	(45,466)	0	0	XXX	XXX	XXX	26,011	250,104	XXX	XXX
02007E-AH-1	ALLY AUTO RECEIVABLES TRUST SERIES 2017-3 CLASS C		4		1FE	309,987	.99.0120	306,937	310,000	309,988	.0	.0	.0	.0	2.370	2.382	MM	327	7,347	05/16/2017	10/17/2022
02007H-AE-1	ALLY AUTO RECEIVABLES TRUST SERIES 2017-2 CLASS B		4		1FE	454,903	.98.5970	448,616	455,000	454,946	.0	.26	.0	.0	2.330	2.347	MM	471	10,602	03/21/2017	06/15/2022
02007H-AF-8	ALLY AUTO RECEIVABLES TRUST SERIES 2017-2 CLASS C		4		1FE	424,927	.98.9260	420,436	425,000	424,951	.0	.11	.0	.0	2.460	2.476	MM	465	10,455	03/21/2017	09/15/2022
04033B-AC-2	ARI FLEET LEASE TRUST SERIES 2018-B CLASS A3 144A		4		1FE	303,953	100.3760	305,142	304,000	303,957	.0	.3	.0	.0	3.430	3.458	MM	2,259	2,259	09/18/2018	08/16/2027
14312Q-AE-6	CARMAX AUTO OWNER TRUST SERIES 2016-4 CLASS B		4		1FE	1,723,750	.97.5640	1,707,373	1,750,000	1,734,372	.0	5,897	.0	.0	1.920	2.304	MM	1,493	33,600	03/23/2017	07/15/2022
14314E-AE-1	CARMAX AUTO OWNER TRUST SERIES 16-3 CLASS B		4		1FE	1,970,625	.98.1650	1,963,306	2,000,000	1,984,403	.0	8,102	.0	.0	1.900	2.329	MM	1,689	38,000	03/23/2017	04/15/2022
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2017-A6 CLASS A6		4		1FE	3,945,000	.99.7780	3,936,242	3,945,000	3,945,000	.0	.0	.0	.0	3.201	3.222	MM	6,314	107,809	05/15/2017	05/14/2029
17305E-GN-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2018-A4 CLASS A4		4		1FE	2,400,000	.99.1990	2,380,770	2,400,000	2,400,000	.0	.0	.0	.0	2.720	2.735	MM	4,533	30,237	05/31/2018	06/07/2025
44931P-AF-3	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2017-A CLASS B		4		1FE	394,926	.98.5160	389,138	395,000	394,958	.0	.18	.0	.0	2.380	2.397	MM	418	9,401	03/22/2017	04/17/2023
44931P-AG-1	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2017-A CLASS C		4		1FE	739,759	.98.6840	730,264	740,000	739,843	.0	.46	.0	.0	2.530	2.551	MM	832	18,722	03/22/2017	11/15/2023
64033G-AA-9	NELNET STUDENT LOAN TRUST SERIES 2013-5A CLASS A 144A		4		1FE	7,061,042	.99.8150	7,047,958	7,061,042	7,061,042	.0	.0	.0	.0	3.136	3.157	MM	3,691	131,739	05/07/2018	01/25/2037
67111N-AA-2	OZLM Ltd SERIES 2017-17A CLASS A1 144A		4		1FE	970,000	.99.0740	961,022	970,000	970,000	.0	.0	.0	.0	3.719	3.735	JAJO	7,115	37,008	06/30/2017	07/20/2030
92211M-AE-3	VANTAGE DADA CENTERS LLC SERIES 2018-2A CLASS A2 144A		4		1FE	764,363	100.0000	764,363	764,363	764,363	.0	.0	.0	.0	4.196	4.231	MM	1,425	1,782	11/16/2018	11/16/2043
00175L-AJ-1	AMERICAN MONEY MANAGEMENT CORP SERIES 2014-14A CLASS A2LR 144	D	4		1FE	1,125,000	.98.8810	1,112,409	1,125,000	1,125,000	.0	.0	.0	.0	4.190	4.211	JAJO	8,904	41,654	07/10/2017	07/25/2029
36319Q-BJ-0	GALAXY CLO LTD SERIES 2015-19A CLASS A2R 144A	D	4		1FE	765,000	.97.9010	748,944	765,000	765,000	.0	.0	.0	.0	4.187	4.209	JAJO	6,140	28,324	08/09/2017	07/24/2030
48251F-AA-9	KKR FINANCIAL CLO LTD SERIES 2017 CLASS A 144A	D	4		1FE	3,235,200	.99.6000	3,187,187	3,200,000	3,228,018	.0	(5,865)	.0	.0	3.688	3.484	JAJO	25,568	106,157	10/17/2017	04/15/2029
50190A-AK-8	LCM LTD PARTNERSHIP SERIES 17A CLASS A1AR 144A	D	4		1FE	2,905,000	.98.2640	2,854,563	2,905,000	2,905,000	.0	.0	.0	.0	3.566	3.582	JAJO	25,246	.0	08/24/2018	10/15/2031

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
56818P-AL-4	MADISON PARK FUNDING LTD SERIES 2014-12A CLASS AR 144A		D	4	1FE	785,286	.99,8970	784,476	785,286	785,286	.0	.0	.0	.0	3.729	3.746	JAJO	5,775	25,726	01/12/2017	07/20/2026
56953H-AU-7	MAGNETITE CLO LTD SERIES 2015-12A CLASS BRRA 144		D	4	1FE	800,000	.97,9130	783,307	800,000	800,000	.0	.0	.0	.0	3.836	3.855	JAJO	6,650	3,241	08/14/2018	10/15/2031
56954L-AC-7	MAGNETITE CLO LTD SERIES 2015-14RA CLASS A1 144A		D	4	1FE	1,800,000	.98,2460	1,768,428	1,800,000	1,800,000	.0	.0	.0	.0	3.565	3.579	JAJO	15,784	.0	09/06/2018	10/18/2031
67108W-BE-8	OZLIH LTD SERIES 2014-7RA CLASS A1R 144A		D	4	1FE	2,025,000	.98,5100	1,994,828	2,025,000	2,025,000	.0	.0	.0	.0	3.459	3.474	JAJO	14,786	17,316	07/02/2018	07/17/2029
	OCTAGON INVESTMENT PARTNERS XX SERIES 2014-1A																				
67590N-AL-8	CLASS AR 144A		D	4	1FE	1,882,187	.99,6360	1,875,329	1,882,187	1,882,187	.0	.0	.0	.0	3.745	3.760	FIAN	9,593	59,352	04/21/2017	08/12/2026
	OCTAGON LOAN FUNDING LTD SERIES 2014-1A CLASS ARR																				
67590R-AY-1	144A		D	4	1FE	1,970,000	.98,8090	1,946,543	1,970,000	1,970,000	.0	.0	.0	.0	3.820	3.838	FIAN	8,969	.0	11/09/2018	11/18/2031
74981H-CL-2	RACE POINT CLO LTD SERIES 2015-9A CLASS A2R 144A		D	4	1FE	370,000	.98,9980	366,291	370,000	370,000	.0	.0	.0	.0	4.043	4.063	JAJO	3,241	13,433	08/28/2017	10/15/2030
92331X-AG-9	VENTURE CDO LTD SERIES 2018-35A CLASS BL 144A		D	4	1FE	3,500,000	.98,6470	3,452,645	3,500,000	3,500,000	.0	.0	.0	.0	4.319	4.341	JAJO	20,155	.0	10/17/2018	10/22/2031
92916Q-AA-0	VOYA CLO 2017 4 LTD SERIES 2017-4A CLASS A1 144A		D	4	1FE	300,000	.98,2580	294,774	300,000	300,000	.0	.0	.0	.0	3.566	3.581	JAJO	2,318	8,393	10/30/2017	10/15/2030
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						42,925,908	XXX	42,531,291	42,946,878	42,943,314	0	8,238	0	0	XXX	XXX	XXX	182,385	742,557	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						155,115,495	XXX	151,496,383	152,191,613	154,577,245	(18,607)	(278,261)	0	0	XXX	XXX	XXX	1,267,138	3,636,479	XXX	XXX
534187-AU-3	LINCOLN NATIONAL CORP			1	2FE	988,406	.77,9500	760,013	975,000	937,802	.0	41,156	.0	.0	4.509	5.010	JAJO	8,670	39,693	03/18/2013	04/20/2067
744320-AM-4	PRUDENTIAL FINANCIAL INC			1	2FE	966,625	.97,9330	905,880	925,000	945,819	.0	(4,070)	.0	.0	5.625	5.054	JD	2,313	52,031	03/20/2013	06/15/2043
749770-AQ-6	RABOBANK NEDERLAND SERIES 144A		D	2	2FE	1,533,969	.103,2500	1,419,688	1,375,000	1,533,970	.0	.0	314,913	.0	11.000	8.181	JD	420	151,250	05/16/2013	01/01/9999
835407-AA-5	SOMPO JAPAN INSURANCE SERIES 144A		D	1	1FE	210,000	.100,6250	211,313	210,000	210,000	.0	.0	.0	.0	5.325	3.740	MS	2,889	11,183	03/21/2013	03/28/2073
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						3,699,000	XXX	3,296,894	3,485,000	3,627,591	0	37,086	314,913	0	XXX	XXX	XXX	14,292	254,157	XXX	XXX
4899999. Total - Hybrid Securities						3,699,000	XXX	3,296,894	3,485,000	3,627,591	0	37,086	314,913	0	XXX	XXX	XXX	14,292	254,157	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal -Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						178,646,858	XXX	173,869,596	170,544,232	176,431,903	(24,394)	(781,776)	314,913	0	XXX	XXX	XXX	2,016,539	5,655,429	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						17,232,888	XXX	16,716,803	16,811,735	17,114,585	0	(48,068)	0	0	XXX	XXX	XXX	40,642	354,479	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						42,925,908	XXX	42,531,291	42,946,878	42,943,314	0	8,238	0	0	XXX	XXX	XXX	182,385	742,557	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						238,805,654	XXX	233,117,690	230,302,845	236,489,802	(24,394)	(821,606)	314,913	0	XXX	XXX	XXX	2,239,566	6,752,465	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
041431-RW-9	ARLINGTON CNTY VA 5.000% 08/15/27		07/20/2018	Piper Jeffries & Co		365,067	300,000	6,625
222057-HF-1	COTULLA TX INDEP SCH DIST 5.000% 02/15/26		09/16/2018	Wells Fargo		585,090	500,000	2,431
642714-AG-4	NEW BRITAIN CT 4.182% 03/01/29		05/16/2018	Mesirow Financial Inc.		910,000	910,000	0
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,860,157	1,710,000	9,056
30291R-AA-3	PREMF MORTGAGE TRUST SERIES 2013-K34 CLASS B 144A 3.736% 09/25/46		05/07/2018	Morgan Stanley		4,711,016	4,700,000	4,032
442349-AP-1	HOUSTON TX ARPT SYS REVENUE SERIES A 5.000% 07/01/32		03/02/2018	Merrill Lynch Pierce Fenner		1,478,255	1,295,000	0
485428-ZK-7	KANSAS ST DEV FIN AUTH REV 5.371% 05/01/26		01/03/2018	Citigroup Global Markets		3,111,923	2,835,000	27,070
57563N-AB-4	MASSACHUSETTS ST EDUCNL FING 3.850% 04/25/33		09/19/2018	RBC		2,012,011	2,031,232	0
762323-AC-7	RHODE ISLAND ST STUDENT LOAN A SERIES 1 3.442% 12/01/21		06/28/2018	Merrill Lynch Pierce Fenner		445,000	445,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						11,758,205	11,306,232	31,102
00206R-GL-0	AT&T INC SERIES W1 4.100% 02/15/28		12/17/2018	Morgan Stanley		5,278,900	5,500,000	77,672
032511-BP-1	ANADARKO PETROLEUM CORP 6.600% 03/15/46		03/29/2018	Morgan Stanley		1,818,010	1,450,000	4,785
04033B-AC-2	ARI FLEET LEASE TRUST SERIES 2018-B CLASS A3 144A 3.430% 08/16/27		09/18/2018	Chase		303,953	304,000	0
05552E-AA-8	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2017-DELC CLASS A 144A 3.108% 08/15/36		10/25/2018	Morgan Stanley		4,400,375	4,399,000	5,354
056059-AA-6	BX TRUST SERIES 2018-IND CLASS A 144A 3.015% 11/15/35		10/22/2018	Citigroup Global Markets		1,517,735	1,517,735	0
11134L-AH-2	BROADCOM CRP CAYMAN FI SERIES W1 3.875% 01/15/27		02/14/2018	Tax Free Exchange		961,113	965,000	3,012
17305E-GN-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2018-A4 CLASS A4 2.720% 06/07/25		05/31/2018	Citigroup Global Markets		2,400,000	2,400,000	0
20030N-CR-0	COMCAST CORP 3.700% 04/15/24		10/02/2018	First Union Capital Markets		4,279,743	4,280,000	0
205887-CC-4	CONAGRA BRANDS INC 4.850% 11/01/28		10/16/2018	Goldman Sachs & Co		3,274,814	3,275,000	0
26969P-AA-6	EAGLE MATERIALS INC 4.500% 08/01/26		08/28/2018	Piper Jeffries & Co		2,077,594	2,075,000	7,522
29273R-AP-4	ENERGY TRANSFER PARTNERS 6.050% 06/01/41		03/28/2018	Bony/Barclays Capital Inc		1,009,770	1,000,000	20,335
585017-AL-8	MICROCHIP TECHNOLOGY INC SERIES 144A 4.330% 06/01/23		05/23/2018	Chase		1,710,000	1,710,000	0
58523U-AP-2	MID AMERICA APARTMENTS 4.200% 06/15/28		05/07/2018	First Union Capital Markets		1,510,926	1,520,000	0
64033G-AA-9	NELNET STUDENT LOAN TRUST SERIES 2013-5A CLASS A 144A 3.136% 01/25/37		05/07/2018	Goldman Sachs & Co		7,061,042	7,061,042	6,939
709599-BB-9	PENSKE TRUCK LEASING PTL SERIES 144A 3.900% 02/01/24		05/07/2018	Bank of America		7,784,088	7,800,000	0
80282K-AT-3	SANTANDER HOLDINGS USA SERIES W1 3.700% 03/28/22		03/01/2018	Tax Free Exchange		1,098,562	1,100,000	17,298
88160Q-AN-3	TESORO LOGISTICS LP CORP 5.250% 01/15/25		03/27/2018	Morgan Stanley		2,035,000	2,000,000	21,583
891027-AS-3	TORCHMARK CORP 4.550% 09/15/28		09/25/2018	US Bancorp		2,735,036	2,745,000	0
92211M-AE-3	VANTAGE DADA CENTERS LLC SERIES 2018-2A CLASS A2 144A 4.196% 11/16/43		11/16/2018	GUGGENHEIM CAPITAL MAK		764,363	764,363	0
92343V-DV-3	VERIZON COMMUNICATIONS 5.500% 03/16/47		03/26/2018	Goldman Sachs & Co		6,438,520	5,925,000	10,863
404280-BS-7	HSBC HOLDINGS 3.950% 05/18/24	D.	05/10/2018	HSBC		4,150,000	4,150,000	0
50190A-AK-8	LCM LTD PARTNERSHIP SERIES 17A CLASS A1AR 144A 3.566% 10/15/31	D.	08/24/2018	Citigroup Global Markets		2,905,000	2,905,000	0
55953H-AU-7	MAGNETITE CLO LTD SERIES 2015-12A CLASS BRRA 144 3.836% 10/15/31	D.	08/14/2018	Mizuho Securities USA		800,000	800,000	0
55954L-AC-7	MAGNETITE CLO LTD SERIES 2015-14RA CLASS A1 144A 3.565% 10/18/31	D.	09/06/2018	Paribas		1,800,000	1,800,000	0
67108W-BE-8	OZLM LTD SERIES 2014-7RA CLASS A1R 144A 3.459% 07/17/29	D.	07/02/2018	Citigroup Global Markets		2,025,000	2,025,000	0
67590R-AY-1	OCTAGON LOAN FUNDING LTD SERIES 2014-1A CLASS ARR 144A 3.820% 11/18/31	D.	11/09/2018	Chase		1,970,000	1,970,000	0
78520L-AA-8	SABIC CAPITAL II BV SERIES 144A 4.000% 10/10/23	D.	10/02/2018	Citigroup Global Markets		1,986,860	1,995,000	0
874060-AK-2	TAKEDA PHARMACEUTICAL SERIES 144A 3.800% 11/26/20	D.	11/19/2018	Chase		1,479,068	1,480,000	0
92331X-AG-9	VENTURE CDO LTD SERIES 2018-35A CLASS BL 144A 4.319% 10/22/31	D.	10/17/2018	Piper Jeffries & Co		3,500,000	3,500,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						79,075,472	78,416,140	175,363
8399997. Total - Bonds - Part 3						92,693,834	91,432,372	215,521
8399998. Total - Bonds - Part 5						3,461,180	3,463,805	11,683
8399999. Total - Bonds						96,155,014	94,896,177	227,204
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						96,155,014	XXX	227,204

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
167501-PK-5	CHICAGO ILL BRD EDU 6.000% 01/01/20		01/01/2018	Call 100.0000		1,025,000	1,025,000	1,090,344	1,072,203	0	0	0	0	0	1,072,203	0	(47,203)	(47,203)	30,750	01/01/2020
436704-7C-8	HOLYOKE MA 5.000% 09/01/24		11/05/2018	Baum & Company		355,196	325,000	387,410	355,317	0	(5,229)	0	(5,229)	0	350,088	0	5,108	5,108	19,229	09/01/2024
64966K-RV-7	NEW YORK NY 5.000% 08/01/24		12/18/2018	First Union Capital Markets		2,807,975	2,500,000	3,093,325	2,837,649	0	(55,297)	0	(55,297)	0	2,782,352	0	25,623	25,623	172,917	08/01/2024
732098-FF-0	POMONA CA UNIF SCH DIST SERIES D 5.090% 08/01/28		08/01/2018	Call 100.0000		15,000	15,000	16,451	16,422	0	(100)	0	(100)	0	16,322	0	(1,322)	(1,322)	764	08/01/2028
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,203,171	3,865,000	4,587,530	4,281,591	0	(60,626)	0	(60,626)	0	4,220,965	0	(17,794)	(17,794)	223,660	XXX
017343-DJ-0	ALLEGHENY CNTY PA PORT AUTH 5.250% 03/01/20		03/26/2018	Paine Webber		425,360	400,000	476,700	422,618	0	(2,459)	0	(2,459)	0	420,159	0	5,201	5,201	12,075	03/01/2020
04780M-SF-7	ATLANTA GA ARPT REV 5.000% 01/01/23		03/26/2018	Citigroup Global Markets		109,934	100,000	115,027	106,796	0	(388)	0	(388)	0	106,408	0	3,526	3,526	3,708	01/01/2023
121342-NM-5	BURKE CNTY GA DEV AUTH POLLUTN SERIES REIM 2.200% 10/01/32		03/26/2018	JP Morgan		1,250,063	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	63	63	13,521	10/01/2032
13068L-CE-3	CALIFORNIA ST PUBLIC WORKS BOARD LEASE REV 5.000% 03/01/23		11/05/2018	FUNB FUNDS II		1,274,166	1,150,000	1,376,700	1,275,544	0	(19,472)	0	(19,472)	0	1,256,072	0	18,094	18,094	68,042	03/01/2023
167725-AB-6	CHICAGO IL TRANSIT AUTH SALES SERIES A 6.300% 12/01/21		12/01/2018	Call 100.0000		105,000	105,000	111,825	109,560	0	(1,543)	0	(1,543)	0	108,017	0	(3,017)	(3,017)	6,615	12/01/2021
167725-AB-6	CHICAGO IL TRANSIT AUTH SALES SERIES A 6.300% 12/01/21		01/11/2018	Redemption 100.0000		(98,751)	(98,751)	(105,170)	(102,521)	0	0	0	0	0	(102,521)	0	3,770	3,770	0	12/01/2021
167725-AE-0	CHICAGO IL TRANSIT AUTH SALES SERIES B 6.300% 12/01/21		12/01/2018	Call 100.0000		215,000	215,000	241,249	229,484	0	(4,928)	0	(4,928)	0	224,556	0	(9,556)	(9,556)	13,545	12/01/2021
167725-AE-0	CHICAGO IL TRANSIT AUTH SALES SERIES B 6.300% 12/01/21		01/05/2018	Redemption 100.0000		(203,656)	(203,656)	(228,511)	(215,709)	0	0	0	0	0	(215,709)	0	12,053	12,053	0	12/01/2021
18085P-PD-0	CLARK CNTY NEV ARPT REV JET AVIATION FUEL TAX 5.000% 07/01/20		12/18/2018	Bony/Barclays Capital Inc		1,583,004	1,520,000	1,778,081	1,614,156	0	(35,741)	0	(35,741)	0	1,578,415	0	4,589	4,589	111,467	07/01/2020
358082-HV-0	FRESNO CA 6.460% 06/01/22		06/01/2018	Redemption 100.0000		270,000	270,000	294,025	292,922	0	(3,681)	0	(3,681)	0	289,242	0	(19,242)	(19,242)	8,721	06/01/2022
59261A-RG-4	MET TRANSPRTN AUTH NY REVENUE SERIES H 5.000% 11/15/27		03/26/2018	National Financial Services		623,810	550,000	606,512	606,153	0	(2,608)	0	(2,608)	0	603,544	0	20,266	20,266	10,160	11/15/2027
60534T-EY-7	MISSISSIPPI ST DEV BANK SPL OB 5.000% 01/01/20		03/26/2018	Southwest Securities		525,895	500,000	609,180	530,988	0	(3,693)	0	(3,693)	0	527,294	0	(1,399)	(1,399)	18,542	01/01/2020
645913-AW-4	NEW JERSEY ECONOMIC DEV AUTH 0.000% 02/15/18		02/15/2018	Maturity Redemption 100.0000		855,000	855,000	778,879	852,481	0	2,519	0	2,519	0	855,000	0	0	0	0	02/15/2018
647200-V3-5	NEW MEXICO MTG FIN AUT 3.750% 03/01/43		12/01/2018	Janney Montgomery Scott		30,000	30,000	31,764	30,942	0	(99)	0	(99)	0	30,843	0	(843)	(843)	1,031	03/01/2043
696550-XV-9	PALM BEACH CNTY FLA SCH BRD 5.000% 08/01/23		11/20/2018	Raymond James & Associates		272,313	250,000	297,905	273,832	0	(4,420)	0	(4,420)	0	269,412	0	2,900	2,900	16,389	08/01/2023
93978H-QG-3	WASHINGTON ST HLTH CARE FAC 5.000% 01/01/21		03/26/2018	Citigroup Global Markets		155,682	145,000	163,933	155,674	0	(834)	0	(834)	0	154,840	0	842	842	5,377	01/01/2021
93978H-QH-1	WASHINGTON ST HLTH CARE FAC 5.000% 01/01/22		03/26/2018	RBC		218,724	200,000	227,178	217,328	0	(998)	0	(998)	0	216,330	0	2,394	2,394	7,417	01/01/2022
93978H-QJ-7	WASHINGTON ST HLTH CARE FAC 5.000% 01/01/23		03/26/2018	Call 100.0000		183,406	165,000	188,150	181,018	0	(725)	0	(725)	0	180,293	0	3,113	3,113	6,119	01/01/2023
97689Q-BZ-8	WISCONSIN ST HSG & ECON DEV AU SERIES A 4.000% 09/01/45		09/01/2018	Call 100.0000		350,000	350,000	373,660	371,713	0	(348)	0	(348)	0	371,365	0	(21,365)	(21,365)	10,400	09/01/2045
3199999. Subtotal - Bonds - U.S. Special Revenues						8,144,950	7,752,593	8,587,087	8,202,979	0	(79,418)	0	(79,418)	0	8,123,560	0	21,389	21,389	313,129	XXX
001055-AL-6	AFLAC INC 3.625% 06/15/23		12/17/2018	Toronto Dominion Securities		1,997,940	2,000,000	2,066,720	2,051,514	0	(8,506)	0	(8,506)	0	2,043,008	0	(45,068)	(45,068)	73,306	06/15/2023
00206R-EL-2	AT&T INC 3.400% 08/14/24		05/23/2018	Call 101.0000		1,080,700	1,070,000	1,068,202	1,068,297	0	94	0	94	0	1,068,391	0	1,609	1,609	39,602	08/14/2024
03027W-AH-5	AMERICAN TOWER TRUST I SERIES 144A 1.551% 03/15/43		03/15/2018	Call 100.0000		535,000	535,000	535,000	535,000	0	0	0	0	0	535,000	0	0	0	2,074	03/15/2043
03064L-AE-0	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2014-1 CLASS C 2.150% 03/09/20		09/08/2018	Paydown		711,394	711,394	711,162	711,366	0	28	0	28	0	711,394	0	0	0	5,714	03/09/2020
03065E-AF-2	AMERICREDIT AUTOMOBILE RECEIVA SERIES 2013-5 CLASS C ABS 2.290% 11/08/19		04/08/2018	Paydown		98,473	98,473	98,466	98,472	0	0	0	0	0	98,473	0	0	0	464	11/08/2019
11134L-AG-4	BROADCOM CRP CAYIN FI SERIES 144A 3.875% 01/15/27		02/14/2018	Tax Free Exchange		961,113	965,000	960,735	961,069	0	44	0	44	0	961,113	0	0	0	21,709	01/15/2027

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 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 Con- tractual Maturity Date	
12505B-AA-8	CBRE SERVICES INC 5.000% 03/15/23 CONTINENTAL RESOURCES INC 5.000% 09/15/22		03/15/2018	Call 102.5000		717,500	700,000	723,450	713,788	0	(824)	0	(824)	0	712,964	0	(12,964)	(12,964)	35,000	03/15/2023	
212015-AH-4	DISCOVER CARD MASTER TRUST SERIES 2017-A5		08/16/2018	Call 101.6670		183,001	180,000	171,625	172,692	0	0	0	0	0	172,692	0	7,308	7,308	11,276	09/15/2022	
254683-CA-1	CLASS A5 2.673% 12/15/26 ENERGY TRANSFER PARTNERS 4.650% 06/01/21		05/30/2018	Mitsubishi Securities First Union Capital		2,419,125	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	19,125	19,125	25,591	12/15/2026	
29273R-AN-9			03/28/2018	Markets		925,218	900,000	977,607	933,483	0	(2,544)	0	(2,544)	0	930,939	0	(5,721)	(5,721)	14,066	06/01/2021	
428236-BQ-5	HEWLETT-PACKARD CO 4.375% 09/15/21 OAK HILL CREDIT PARTNERS SERIES 2013-8A		03/22/2018	Corporate Action		1,516,338	1,450,000	1,537,126	1,499,331	0	(2,954)	0	(2,954)	0	1,496,376	0	19,961	19,961	33,657	09/15/2021	
67104C-AA-5	CLASS A CLO 3.479% 04/20/25		07/20/2018	Paydown		853,161	853,161	853,161	853,161	0	0	0	0	0	853,161	0	0	0	15,722	04/20/2025	
74368C-AA-2	PROTECTIVE LIFE GLOBAL SERIES 144A 2.700% 11/25/20		03/28/2018	First Union Capital Markets		421,128	425,000	424,626	424,777	0	19	0	19	0	424,796	0	(3,668)	(3,668)	4,048	11/25/2020	
80282K-AK-2	SANTANDER HOLDINGS USA SERIES 144A 3.700% 03/28/22		03/01/2018	Tax Free Exchange		1,098,562	1,100,000	1,098,262	1,098,507	0	54	0	54	0	1,098,562	0	0	0	17,298	03/28/2022	
92348R-AC-2	VERIZON OWNER TRUST SERIES 2017-3A CLASS B 144A 2.380% 04/20/22		03/28/2018	Bank of America		1,348,059	1,370,000	1,369,987	1,369,991	0	(1)	0	(1)	0	1,369,990	0	(21,932)	(21,932)	9,238	04/20/2022	
92890H-AB-8	WEA FINANCE LLC / WESTFIEL SERIES 144A 2.700% 09/17/19		03/28/2018	Morgan Stanley		547,525	550,000	548,900	549,607	0	57	0	57	0	549,664	0	(2,139)	(2,139)	8,044	09/17/2019	
055451-AQ-1	BHP BILLITON FINANCE 2.875% 02/24/22	D	11/20/2018	Deutsche Bank		1,014,602	1,030,000	958,796	979,763	0	10,125	0	10,125	0	989,888	0	24,713	24,713	36,933	02/24/2022	
50189L-AA-9	LCM LTD PARTNERSHIP SERIES 17A CLASS AR 3.789% 10/15/26	D	10/05/2018	Call 100.0000		2,905,000	2,905,000	2,921,588	2,920,642	0	(2,597)	0	(2,597)	0	2,918,045	0	(13,045)	(13,045)	93,694	10/15/2026	
55818P-AL-4	MADISON PARK FUNDING LTD SERIES 2014-12A CLASS AR 144A 3.729% 07/20/26	D	10/22/2018	Paydown		134,714	134,714	134,714	134,714	0	0	0	0	0	134,714	0	0	0	4,413	07/20/2026	
55953H-AL-7	MAGNETITE CLO LTD SERIES 2015-12A CLASS BR 144A 4.156% 04/15/27	D	09/06/2018	Paydown		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	26,673	04/15/2027	
63859U-BD-4	NATIONWIDE BLDG SOCIETY SERIES 144A 2.450% 07/27/21	D	03/07/2018	Corporate Action		2,163,194	2,200,000	2,196,084	2,197,154	0	151	0	151	0	2,197,304	0	(34,110)	(34,110)	33,688	07/27/2021	
67590N-AL-8	OCTAGON INVESTMENT PARTNERS XX SERIES 2014- 1A CLASS AR 144A 3.745% 08/12/26	D	11/13/2018	Paydown		362,813	362,813	362,813	362,813	0	0	0	0	0	362,813	0	0	0	11,441	08/12/2026	
67590R-AQ-8	OCTAGON LOAN FUNDING LTD SERIES 2014-1A CLASS A1R 144A 3.780% 11/18/26	D	11/19/2018	Paydown		1,970,000	1,970,000	1,970,000	1,970,000	0	0	0	0	0	1,970,000	0	0	0	62,434	11/18/2026	
709629-AM-1	PENTAIR FINANCE SA 2.900% 09/15/18	D	06/15/2018	Call 100.1544		625,965	625,000	624,625	624,909	0	59	0	59	0	624,968	0	32	32	14,559	09/15/2018	
806213-AA-2	SCENTRE GROUP TR SOGAU SERIES 144A 2.375% 11/05/19	D	03/28/2018	First Union Capital Markets		1,371,898	1,385,000	1,377,230	1,382,022	0	388	0	388	0	1,382,409	0	(10,506)	(10,506)	13,158	11/05/2019	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,762,423	26,720,555	26,890,879	26,813,072	0	(6,407)	0	(6,407)	0	26,806,664	0	(76,405)	(76,405)	613,802	XXX	
8399997. Total - Bonds - Part 4						39,110,544	38,338,148	40,065,496	39,297,642	0	(146,451)	0	(146,451)	0	39,151,189	0	(72,810)	(72,810)	1,150,591	XXX	
8399998. Total - Bonds - Part 5						3,465,505	3,463,805	3,461,180		0	(353)	0	(353)	0	3,460,827	0	4,677	4,677	53,640	XXX	
8399999. Total - Bonds						42,576,049	41,801,953	43,526,676	39,297,642	0	(146,804)	0	(146,804)	0	42,612,016	0	(68,133)	(68,133)	1,204,231	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX	
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						42,576,049	XXX	43,526,676	39,297,642	0	(146,804)	0	(146,804)	0	42,612,016	0	(68,133)	(68,133)	1,204,231	XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
74727P-AW-1	STATE OF QATAR SERIES 144A 3.875% 04/23/23	D	04/12/2018	Bank of New York	04/16/2018	Morgan Stanley	850,000	844,237	851,700	844,237	0	0	0	0	0	0	7,463	7,463	0	0
1099999. Subtotal - Bonds - All Other Governments							850,000	844,237	851,700	844,237	0	0	0	0	0	0	7,463	7,463	0	0
57563N-AB-4	MASSACHUSETTS ST EDUCNL FING 3.850% 04/25/33		09/19/2018	RBC	12/25/2018	Redemption 100.0000	48,768	48,306	48,768	48,311	0	5	0	5	0	0	456	456	374	0
3199999. Subtotal - Bonds - U.S. Special Revenues							48,768	48,306	48,768	48,311	0	5	0	5	0	0	456	456	374	0
056059-AA-6	BX TRUST SERIES 2018-IND CLASS A 144A 3.015% 11/15/35		10/22/2018	Citigroup Global Markets	12/17/2018	Paydown	2,265	2,265	2,265	2,265	0	0	0	0	0	0	0	0	9	0
64033G-AA-9	NELNET STUDENT LOAN TRUST SERIES 2013-5A CLASS A 144A 3.136% 01/25/37		05/07/2018	Goldman Sachs & Co	12/26/2018	Paydown	762,134	762,134	762,134	762,134	0	0	0	0	0	0	0	0	7,639	749
92211M-AE-3	VANTAGE DADA CENTERS LLC SERIES 2018-2A CLASS A2 144A 4.196% 11/16/43		11/16/2018	GUGGENHEIM CAPITAL MAK	12/17/2018	Paydown	638	638	638	638	0	0	0	0	0	0	0	0	1	0
55953J-AA-7	MAGNETITE CLO LTD SERIES 2015-14A CLASS A 144A 3.835% 07/18/28	D	03/27/2018	First Union Capital Markets	10/04/2018	Call 100.0000	1,800,000	1,803,600	1,800,000	1,803,242	0	(358)	0	(358)	0	0	(3,242)	(3,242)	45,617	10,934
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,565,037	2,568,637	2,565,037	2,568,279	0	(358)	0	(358)	0	0	(3,242)	(3,242)	53,266	11,683
8399998. Total - Bonds							3,463,805	3,461,180	3,465,505	3,460,827	0	(353)	0	(353)	0	0	4,677	4,677	53,640	11,683
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								3,461,180	3,465,505	3,460,827	0	(353)	0	(353)	0	0	4,677	4,677	53,640	11,683

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

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 B - Section 2 - Futures Contracts Terminated

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup Insurance Company

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-EF-1	UNITED STATES OF AMERICA BOND FIXED 8.75% 15/MAY/2020 USD 100		1	430	430	05/15/2020
912810-EN-4	UNITED STATES OF AMERICA BOND FIXED 7.625% 15/NOV/2022 USD 100		1	3,655	3,655	11/15/2022
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1	7,459	7,459	08/15/1941
912810-RJ-9	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 USD 100		1	5,144	5,144	11/15/1944
912810-RM-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100		1	51,415	51,415	05/15/1945
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1	2,204	2,204	05/15/1946
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1	17,390	17,390	11/15/1946
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1	43,316	43,316	08/15/2027
912828-3X-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2021 USD 100		1	2,627	2,627	02/15/2021
912828-3Z-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 28/FEB/2025 USD 100		1	10,916	10,916	02/28/2025
912828-4A-5	UNITED STATES OF AMERICA NOTES FIXED 2.625% 28/FEB/2023 USD 100		1	1,326	1,326	02/28/2023
912828-4D-9	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2023 USD 100		1	9,648	9,648	03/31/2023
912828-4K-3	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2020 USD 100		1	2,619	2,619	04/30/2020
912828-4P-2	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/MAY/2021 USD 100		1	87,477	87,477	05/15/2021
912828-4U-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 30/JUN/2023 USD 100		1	4,468	4,468	06/30/2023
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1	625	625	01/15/2024
912828-C5-7	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2021 USD 100		1	3,615	3,615	03/31/2021
912828-D5-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1	16,977	16,977	08/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1	378	378	11/15/2024
912828-J2-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1	1,116	1,116	02/15/2025
912828-J8-4	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAR/2020 USD 100		1	1,554	1,554	03/31/2020
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1	5,365	5,365	08/15/2025
912828-L3-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2020 USD 100		1	21,946	21,946	08/31/2020
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1	7,912	7,912	02/15/2026
912828-PP-9	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2021 USD 100		1	73,170	73,170	01/15/2021
912828-PX-2	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/FEB/2021 USD 100		1	4,783	4,783	02/15/2021
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1	11,644	11,644	05/31/2023
912828-R7-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAY/2021 USD 100		1	2,128	2,128	05/31/2021
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1	4,096	4,096	05/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1	1,467	1,467	11/15/2026
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1	36,746	36,746	01/15/2023
912828-V2-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2023 USD 100		1	3,870	3,870	12/31/2023
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1	8,030	8,030	01/31/2022
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1	10,740	10,740	02/15/2027
912828-VF-4	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/MAY/2020 USD 100		1	66,385	66,385	05/31/2020
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1	2,242	2,242	08/15/2023
912828-VV-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/AUG/2020 USD 100		1	4,935	4,935	08/31/2020
912828-W5-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2022 USD 100		1	1,293	1,293	02/28/2022
912828-WE-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 100		1	1,768	1,768	11/15/2023
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1	3,326	3,326	05/15/2024
912828-Y2-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/JUL/2021 USD 100		1	1,595	1,595	07/15/2021
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				547,800	547,800	XXX
05999999. Total - U.S. Government Bonds				547,800	547,800	XXX
10999999. Total - All Other Government Bonds				0	0	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
24999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
31999999. Total - U.S. Special Revenues Bonds				0	0	XXX
064170-Q2-7	BANK OF NOVA SCOTIA HOUSTON		1	7,064	7,062	03/20/2019
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	3,955	3,954	04/23/2019
89114M-ER-4	TORONTO DOMINION NY		1	5,649	5,649	09/17/2019
891200-KU-2	TORONTO DOMINION BANK		1	8,473	8,474	11/05/2019
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	14,135	14,123	07/11/2019
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				39,271	39,262	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				39,271	39,262	XXX
48999999. Total - Hybrid Securities				0	0	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
60999999. Subtotal - SVO Identified Funds				0	0	XXX
63999999. Subtotal - Bank Loans				0	0	XXX
64999999. Total - Issuer Obligations				587,071	587,062	XXX
65999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
66999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
67999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
68999999. Total - SVO Identified Funds				0	0	XXX
69999999. Total - Bank Loans				0	0	XXX
70999999. Total Bonds				587,071	587,062	XXX
73999999. Total - Preferred Stocks				0	0	XXX
77999999. Total - Common Stocks				0	0	XXX
78999999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	DBS BANK LIMITED, SINGAPORE			8,474	8,474	01/03/2019
000000-00-0	SHINKIN CENTRAL BANK			5,649	5,649	01/24/2019
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			5,649	5,649	02/13/2019
000000-00-0	SHINKIN CENTRAL BANK			8,474	8,474	01/11/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			5,649	5,649	01/02/2019
000000-00-0	OP Corporate Bank plc			5,649	5,649	01/14/2019
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			2,817	2,800	02/08/2019
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			2,825	2,825	01/30/2019
05971S-NG-3	BANCO SANTANDER SA NY CP			2,821	2,807	01/16/2019
05971S-P7-1	BANCO SANTANDER SA NY CP			8,449	8,415	02/07/2019
05971X-GY-1	BANCO DEL ESTADO DE CHILE NY			5,649	5,649	03/20/2019
05971X-JK-8	BANCO DEL ESTADO DE CHILE NY			3,954	3,954	05/20/2019
06053P-P7-6	BANK OF AMERICA CHARLOTTE			5,649	5,649	01/15/2019
06120B-NH-6	BANK OF CHINA (HONG KONG) LIMITED			3,386	3,367	01/17/2019
06370R-NK-1	BANK OF MONTREAL CHICAGO			5,649	5,649	08/06/2019
06742T-HN-9	BARCLAYS NEW YORK			3,954	3,954	02/01/2019
06742T-HR-0	BARCLAYS NEW YORK			1,695	1,695	02/04/2019
17305T-A6-9	CITIBANK NY			6,779	6,779	02/04/2019
21684B-SJ-9	RABOBANK NEW YORK			4,521	4,519	04/05/2019
22532X-KR-8	CREDIT AGRICOLE CIB, NY			5,650	5,649	05/21/2019
22536U-SP-6	CIC NY			8,474	8,474	02/05/2019
40433F-MY-2	HSBC PLC			10,169	10,169	07/30/2019
44988K-EP-0	ING (US) Funding LLC			5,650	5,649	02/08/2019
44988K-GA-1	ING (US) Funding LLC			8,473	8,474	05/10/2019
45580D-VB-7	JND AND COM BK OF CHINA LTD, NY BR			5,649	5,649	02/15/2019
55379W-QY-5	MUFG Bank Ltd, New York Branch			5,649	5,649	05/01/2019
60700A-2L-7	MIZUHO BANK LIMITED NEW YORK			2,825	2,825	05/01/2019
60700A-S3-9	MIZUHO BANK LIMITED NEW YORK			2,825	2,825	03/05/2019
63873N-UN-9	NATIXIS NY			2,825	2,825	03/05/2019
65590A-UR-5	NORDEA BANK ABP, NEW YORK BRANCH			5,655	5,649	04/05/2019
78012U-JH-6	ROYAL BANK OF CANADA NY			5,649	5,649	05/08/2019
821240-AM-3	SHEFFIELD RECEIVABLE CORP			5,649	5,649	05/30/2019
83050F-3D-1	SKANDI NEW YORK			3,389	3,390	04/17/2019
85325T-S8-9	STANDARD CHARTERED NY			5,648	5,649	04/24/2019
8574P1-LH-4	STATE STREET BANK AND TRUST			14,123	14,123	05/15/2019
86565B-MC-2	SUMITOMO BK NY			5,648	5,649	03/05/2019
86565B-PB-1	SUMITOMO BK NY			5,647	5,649	05/17/2019
86565B-QL-8	SUMITOMO BK NY			2,825	2,825	03/07/2019
86958J-QM-4	SVENSKA NY			5,655	5,650	01/03/2019
90276J-DQ-6	UNION BANK OF SWITZERLAND CP			8,476	8,474	02/01/2019
90333V-ZH-5	U.S. BANK N.A.			2,826	2,826	07/23/2019
912828-F6-2	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2019 USD 100			2,257	2,257	10/31/2019
94989R-ZB-3	WELLS FARGO BANK SAN FRANCISCO N.A.			2,825	2,825	10/25/2019

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9612C4-YT-2	WESTPAC BKG CORP			2,825	2,825	05/24/2019
9612C4-ZC-8	WESTPAC BKG CORP			5,646	5,649	08/08/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				240,623	240,532	XXX
000000-00-0	NATIXIS NEW YORK BRANCH			6,459	6,459	01/02/2019
000000-00-0	UNITED OVERSEAS BANK LTD, NY			5,649	5,649	01/31/2019
16706B-7J-1	THE CHIBA BANK LTD NEW YORK BRANCH			5,649	5,649	01/14/2019
16955A-FB-9	CHINA CONSTRUCTION BANK CORP NY			5,649	5,649	01/02/2019
55607L-PC-2	MACQUARIE BANK LTD			2,815	2,806	02/12/2019
912796-PT-0	UNITED STATES OF AMERICA BILL ZERO CPN 28/FEB/2019 USD 100			36,458	36,458	02/28/2019
912796-QU-6	UNITED STATES OF AMERICA BILL ZERO CPN 24/JAN/2019 USD 100			38,377	38,377	01/24/2019
912796-QZ-5	UNITED STATES OF AMERICA BILL ZERO CPN 07/MAR/2019 USD 100			184,129	184,129	03/07/2019
912796-RC-5	UNITED STATES OF AMERICA BILL ZERO CPN 21/MAR/2019 USD 100			34,934	34,934	03/21/2019
912796-UJ-6	UNITED STATES OF AMERICA BILL ZERO CPN 15/JAN/2019 USD 100			21,469	21,469	01/15/2019
912796-UK-3	UNITED STATES OF AMERICA BILL ZERO CPN 22/JAN/2019 USD 100			23,989	23,989	01/22/2019
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				365,577	365,568	XXX
9999999 - Totals				1,193,271	1,193,162	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 1,193,267
- Book/Adjusted Carrying Value \$ 1,193,162
2. Average balance for the year
- Fair Value \$ 2,127,745
- Book/Adjusted Carrying Value \$ 2,126,792
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 1,193,162
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

1. Total activity for the year	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year	Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(4,938,335)	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	3,416,339	XXX
Wells Fargo (or WA) 150 E. 42nd Street, 39th Floor, New York, NY 10017		0.000	0	0	(13,573)	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,535,569)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,535,569)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(1,535,569)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(6,302,697)	4. April.....	20,290,831	7. July.....	(487,539)	10. October.....	6,814,579
2. February.....	6,804,665	5. May.....	(2,760,836)	8. August.....	(1,635,924)	11. November.....	4,779,417
3. March.....	(1,862,800)	6. June.....	(229,641)	9. September.....	17,420,084	12. December.....	(1,535,569)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

8899999 - Total Cash Equivalents	
----------------------------------	--

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Department requiremnt			120,746	121,516
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Department requiremnt			241,492	243,032
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B State Insolvency Deposit	1,178,865	1,178,085		
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,178,865	1,178,085	362,238	364,548
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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

ANNUAL STATEMENT BLANK (Continued)

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