



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
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 2505 N Highway 360, Suite 300, Grand Prairie, TX, US 75050  
(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, President, & CEO Gregory Seth Thompson # Secretary Kathleen Susan Kiefer  
Treasurer Vincent Edward Scher Vice President/Asst. Secretary Jack Louis Young

### OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer Cealee Antrea Thomas, Medical Director

### DIRECTORS OR TRUSTEES

Gregory Seth Thompson Jack Louis Young # Ronald William Penczek  
Heather Chockley Steinmeyer Cealee Antrea Thomas #

State of Texas SS:  
County of Houston

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

DocuSigned by: Gregory S. Thompson DocuSigned by: Vincent E. Scher DocuSigned by: Kathleen Kiefer  
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Gregory Seth Thompson Vincent Edward Scher Kathleen Susan Kiefer  
Chairperson, President, & CEO Treasurer Secretary

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
a. Is this an original filing? ..... Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Insurance Company

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....		0.000		3,919,593	3,919,593	1.048
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	7,481,725	2.001	7,481,725	0	7,481,725	2.001
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	7,076,383	1.892	7,076,383	0	7,076,383	1.892
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	57,014,111	15.247	57,014,111	0	57,014,111	15.247
1.06 Industrial and miscellaneous .....	199,424,925	53.331	199,424,925	49,711	199,474,636	53.344
1.07 Hybrid securities .....	915,613	0.245	915,613	0	915,613	0.245
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	271,912,757	72.716	271,912,757	3,969,304	275,882,061	73.777
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	594,092	0.159	594,092	2,448,744	3,042,836	0.814
6.02 Cash equivalents (Schedule E, Part 2) .....	86,973,522	23.259	86,973,522	7,724,165	94,697,687	25.324
6.03 Short-term investments (Schedule DA) .....		0.000	0	315,553	315,553	0.084
6.04 Total cash, cash equivalents and short-term investments .....	87,567,614	23.418	87,567,614	10,488,462	98,056,076	26.223
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	133	0.000	133		133	0.000
11. Securities Lending (Schedule DL, Part 1).....	14,457,766	3.866	14,457,766	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets	373,938,270	100.000	373,938,270	14,457,766	373,938,270	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2020 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 16 .....	
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 .....		247,327,625
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		84,102,657
3.	Accrual of discount .....		233,247
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12 .....	100,131	
	4.2. Part 2, Section 1, Column 15 .....		
	4.3. Part 2, Section 2, Column 13 .....		
	4.4. Part 4, Column 11 .....	0	100,131
5.	Total gain (loss) on disposals, Part 4, Column 19 .....		2,372,796
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		59,722,630
7.	Deduct amortization of premium .....		920,587
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 .....	598,721	
	9.2. Part 2, Section 1, Column 17 .....		
	9.3. Part 2, Section 2, Column 14 .....		
	9.4. Part 4, Column 13 .....	1,061,559	1,660,280
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....		79,798
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....		271,912,757
12.	Deduct total nonadmitted amounts .....		0
13.	Statement value at end of current period (Line 11 minus Line 12) .....		271,912,757

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Insurance Company

**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
<b>BONDS</b>					
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	7,481,725	7,847,281	7,691,192	7,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,076,383	7,582,534	6,988,529	6,830,000
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	57,014,111	60,364,511	57,725,939	54,562,277
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	169,154,344	183,858,083	169,729,140	167,020,234
	9. Canada .....	1,758,732	1,896,145	1,758,074	1,760,000
	10. Other Countries .....	29,427,462	30,665,781	29,494,026	28,994,991
	11. Totals	200,340,538	216,420,009	200,981,240	197,775,225
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	271,912,757	292,214,335	273,386,900	266,167,502
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	271,912,757	292,214,335	273,386,900	

ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1						XXX	0	0.0	0	0.0		0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1						XXX	0	0.0	0	0.0		0
3.2 NAIC 2	0	2,455,441	5,026,284	0	0	XXX	7,481,725	2.8	7,550,891	3.1	7,481,725	0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	2,455,441	5,026,284	0	0	XXX	7,481,725	2.8	7,550,891	3.1	7,481,725	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	80,382	1,096,897	3,297,024	0	0	XXX	4,474,303	1.6	4,155,393	1.7	4,474,303	0
4.2 NAIC 2						XXX	0	0.0	1,150,000	0.5		0
4.3 NAIC 3	2,602,080	0	0	0	0	XXX	2,602,080	1.0	2,531,820	1.0	2,602,080	0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	2,682,462	1,096,897	3,297,024	0	0	XXX	7,076,383	2.6	7,837,213	3.2	7,076,383	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,205,166	15,477,308	21,108,130	17,558,978	967,861	XXX	56,317,443	20.7	32,714,740	13.2	51,617,428	4,700,015
5.2 NAIC 2	337,377	359,291	0	0	0	XXX	696,668	0.3	1,033,972	0.4	696,668	0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	1,542,543	15,836,599	21,108,130	17,558,978	967,861	XXX	57,014,111	21.0	33,748,712	13.6	52,314,096	4,700,015

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ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	9,869,766	51,701,727	32,212,181	0	0	XXX	93,783,674	34.5	98,789,975	39.9	48,883,241	44,900,433
6.2 NAIC 2	1,000,038	33,932,826	57,600,705	3,844,173	8,741,894	XXX	105,119,636	38.7	98,037,935	39.6	75,897,293	29,222,343
6.3 NAIC 3	0	329,095	0	0	0	XXX	329,095	0.1	329,024	0.1	329,095	0
6.4 NAIC 4	29,781	130,217	32,522	0	0	XXX	192,520	0.1	0	0.0	0	192,520
6.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
6.7 Totals	10,899,585	86,093,865	89,845,408	3,844,173	8,741,894	XXX	199,424,925	73.3	197,156,934	79.7	125,109,629	74,315,296
<b>7. Hybrid Securities</b>												
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						XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	705,613	XXX	705,613	0.3	823,875	0.3	705,613	0
7.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	915,613	XXX	915,613	0.3	1,033,875	0.4	705,613	210,000
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 11,155,314	68,275,932	56,617,335	17,558,978	1,177,861	0	154,785,420	56.9	XXX	XXX	104,974,972	49,810,448
11.2 NAIC 2	(d) 1,337,415	36,747,558	62,626,989	3,844,173	8,741,894	0	113,298,029	41.7	XXX	XXX	84,075,686	29,222,343
11.3 NAIC 3	(d) 2,602,080	329,095	0	0	705,613	0	3,636,788	1.3	XXX	XXX	3,636,788	0
11.4 NAIC 4	(d) 29,781	130,217	32,522	0	0	0	192,520	0.1	XXX	XXX	0	192,520
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	15,124,590	105,482,802	119,276,846	21,403,151	10,625,368	0	(b) 271,912,757	100.0	XXX	XXX	192,687,446	79,225,311
11.8 Line 11.7 as a % of Col. 7	5.6	38.8	43.9	7.9	3.9	0.0	100.0	XXX	XXX	XXX	70.9	29.1
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	9,448,204	57,449,212	62,072,035	5,290,015	1,610,642	0	XXX	XXX	135,870,108	54.9	75,073,022	60,797,086
12.2 NAIC 2	3,552,725	31,506,452	61,958,009	1,494,932	9,260,680	0	XXX	XXX	107,772,798	43.6	83,102,774	24,670,024
12.3 NAIC 3	0	2,860,844	0	0	823,875	0	XXX	XXX	3,684,719	1.5	3,684,719	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	13,000,929	91,816,508	124,030,044	6,784,947	11,695,197	0	XXX	XXX	(b) 247,327,625	100.0	161,860,515	85,467,110
12.8 Line 12.7 as a % of Col. 9	5.3	37.1	50.1	2.7	4.7	0.0	XXX	XXX	100.0	XXX	65.4	34.6
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	4,477,208	38,127,162	43,843,762	17,558,978	967,862	0	104,974,972	38.6	75,073,022	30.4	104,974,972	XXX
13.2 NAIC 2	1,337,416	27,971,654	52,494,949	2,271,667	0	0	84,075,686	30.9	83,102,774	33.6	84,075,686	XXX
13.3 NAIC 3	2,602,080	329,095	0	0	705,613	0	3,636,788	1.3	3,684,719	1.5	3,636,788	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	8,416,704	66,427,911	96,338,711	19,830,645	1,673,475	0	192,687,446	70.9	161,860,515	65.4	192,687,446	XXX
13.8 Line 13.7 as a % of Col. 7	4.4	34.5	50.0	10.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.1	24.4	35.4	7.3	0.6	0.0	70.9	XXX	XXX	XXX	70.9	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	6,678,106	30,148,770	12,773,573	0	209,999	0	49,810,448	18.3	60,797,086	24.6	XXX	49,810,448
14.2 NAIC 2	(1)	8,775,904	10,132,040	1,572,506	8,741,894	0	29,222,343	10.7	24,670,024	10.0	XXX	29,222,343
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	29,781	130,217	32,522	0	0	0	192,520	0.1	0	0.0	XXX	192,520
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	6,707,886	39,054,891	22,938,135	1,572,506	8,951,893	0	79,225,311	29.1	85,467,110	34.6	XXX	79,225,311
14.8 Line 14.7 as a % of Col. 7	8.5	49.3	29.0	2.0	11.3	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	2.5	14.4	8.4	0.6	3.3	0.0	29.1	XXX	XXX	XXX	XXX	29.1

(a) Includes \$ 79,225,309 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current 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.

(c) Includes \$ current year, \$ prior year of bonds with 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 2020 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	2,455,441	5,026,284	0	0	XXX	7,481,725	2.8	7,550,891	3.1	7,481,725	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.05 Totals	0	2,455,441	5,026,284	0	0	XXX	7,481,725	2.8	7,550,891	3.1	7,481,725	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	2,682,462	1,096,897	3,297,024	0	0	XXX	7,076,383	2.6	7,837,213	3.2	7,076,383	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.05 Totals	2,682,462	1,096,897	3,297,024	0	0	XXX	7,076,383	2.6	7,837,213	3.2	7,076,383	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	1,542,543	11,136,584	21,108,130	17,558,978	967,861	XXX	52,314,096	19.2	29,044,424	11.7	52,314,096	0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.03 Commercial Mortgage-Backed Securities	0	4,700,015	0	0	0	XXX	4,700,015	1.7	4,704,288	1.9	0	4,700,015
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
5.05 Totals	1,542,543	15,836,599	21,108,130	17,558,978	967,861	XXX	57,014,111	21.0	33,748,712	13.6	52,314,096	4,700,015
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	1,000,039	47,228,519	73,084,308	3,844,173	8,741,894	XXX	133,898,933	49.2	126,321,419	51.1	100,018,227	33,880,706
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.03 Commercial Mortgage-Backed Securities	5,380,267	20,765,904	6,623,085	0	0	XXX	32,769,256	12.1	30,559,678	12.4	21,899,740	10,869,516
6.04 Other Loan-Backed and Structured Securities	4,519,279	18,099,442	10,138,015	0	0	XXX	32,756,736	12.0	40,275,837	16.3	3,191,662	29,565,074
6.05 Totals	10,899,585	86,093,865	89,845,408	3,844,173	8,741,894	XXX	199,424,925	73.3	197,156,934	79.7	125,109,629	74,315,296
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	915,613	XXX	915,613	0.3	1,033,875	0.4	705,613	210,000
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
7.05 Totals	0	0	0	0	915,613	XXX	915,613	0.3	1,033,875	0.4	705,613	210,000
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	5,225,044	61,917,441	102,515,746	21,403,151	10,625,368	XXX	201,686,750	74.2	XXX	XXX	167,596,044	34,090,706
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	5,380,267	25,465,919	6,623,085	0	0	XXX	37,469,271	13.8	XXX	XXX	21,899,740	15,569,531
11.04 Other Loan-Backed and Structured Securities	4,519,279	18,099,442	10,138,015	0	0	XXX	32,756,736	12.0	XXX	XXX	3,191,662	29,565,074
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	15,124,590	105,482,802	119,276,846	21,403,151	10,625,368	0	271,912,757	100.0	XXX	XXX	192,687,446	79,225,311
11.09 Line 11.08 as a % of Col. 7	5.6	38.8	43.9	7.9	3.9	0.0	100.0	XXX	XXX	XXX	70.9	29.1
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	4,321,669	60,259,645	90,409,904	5,101,407	11,695,197	XXX	XXX	XXX	171,787,822	69.5	139,412,358	32,375,464
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	7,626,302	14,399,472	13,238,192	0	0	XXX	XXX	XXX	35,263,966	14.3	14,892,912	20,371,054
12.04 Other Loan-Backed and Structured Securities	1,052,958	17,157,391	20,381,948	1,683,540	0	XXX	XXX	XXX	40,275,837	16.3	7,555,245	32,720,592
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	13,000,929	91,816,508	124,030,044	6,784,947	11,695,197	0	XXX	XXX	247,327,625	100.0	161,860,515	85,467,110
12.09 Line 12.08 as a % of Col. 9	5.3	37.1	50.1	2.7	4.7	0.0	XXX	XXX	100.0	XXX	65.4	34.6
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	5,225,042	51,151,256	89,715,626	19,830,645	1,673,475	XXX	167,596,044	61.6	139,412,358	56.4	167,596,044	XXX
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities	0	15,276,655	6,623,085	0	0	XXX	21,899,740	8.1	14,892,912	6.0	21,899,740	XXX
13.04 Other Loan-Backed and Structured Securities	3,191,662	0	0	0	0	XXX	3,191,662	1.2	7,555,245	3.1	3,191,662	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	8,416,704	66,427,911	96,338,711	19,830,645	1,673,475	0	192,687,446	70.9	161,860,515	65.4	192,687,446	XXX
13.09 Line 13.08 as a % of Col. 7	4.4	34.5	50.0	10.3	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	3.1	24.4	35.4	7.3	0.6	0.0	70.9	XXX	XXX	XXX	70.9	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	2	10,766,185	12,800,120	1,572,506	8,951,893	XXX	34,090,706	12.5	32,375,464	13.1	XXX	34,090,706
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	5,380,267	10,189,264	0	0	0	XXX	15,569,531	5.7	20,371,054	8.2	XXX	15,569,531
14.04 Other Loan-Backed and Structured Securities	1,327,617	18,099,442	10,138,015	0	0	XXX	29,565,074	10.9	32,720,592	13.2	XXX	29,565,074
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	6,707,886	39,054,891	22,938,135	1,572,506	8,951,893	0	79,225,311	29.1	85,467,110	34.6	XXX	79,225,311
14.09 Line 14.08 as a % of Col. 7	8.5	49.3	29.0	2.0	11.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.5	14.4	8.4	0.6	3.3	0.0	29.1	XXX	XXX	XXX	XXX	29.1

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	.0				
2. Cost of short-term investments acquired .....	2,899,291	2,899,291	.0	.0	.0
3. Accrual of discount .....	101	101	.0	.0	.0
4. Unrealized valuation increase (decrease) .....	.0				
5. Total gain (loss) on disposals .....	309	309	.0	.0	.0
6. Deduct consideration received on disposals .....	2,899,701	2,899,701	.0	.0	.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	.0
11. Deduct total nonadmitted amounts .....	.0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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 2020 OF THE Amerigroup Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	12,000,000	0	12,000,000	0
2. Cost of cash equivalents acquired .....	857,000,000	0	13,000,000	844,000,000
3. Accrual of discount .....	0			
4. Unrealized valuation increase (decrease) .....	(21,483)	0	(12,000,000)	11,978,517
5. Total gain (loss) on disposals .....	(12,193)	0	0	(12,193)
6. Deduct consideration received on disposals .....	781,992,802	0	13,000,000	768,992,802
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- 7+8-9) .....	86,973,522	0	0	86,973,522
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	86,973,522	0	0	86,973,522

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO 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	
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX
452152-P2-1	ILLINOIS STATE SERIES C			2	2.C FE	5,156,498		112,3170	4,685,000	5,026,284	3,780	(43,023)	0	0	5.000	3.780	MN	39,042	234,250	01/10/2020	11/01/2029	
452152-04-6	ILLINOIS ST SERIES D				2.C FE	2,534,694		111,6730	2,315,000	2,455,441	0	(26,144)	0	0	5.000	3.620	MN	19,292	115,750	01/10/2020	11/01/2025	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						7,691,192	XXX	7,847,281	7,000,000	7,481,725	0	(69,167)	0	0	XXX	XXX	XXX	58,334	350,000	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						7,691,192	XXX	7,847,281	7,000,000	7,481,725	0	(69,167)	0	0	XXX	XXX	XXX	58,334	350,000	XXX	XXX	
041431-RW-9	ARLINGTON CNTY VA	.SD			1.A FE	365,067		129,9930	300,000	389,979	0	(6,753)	0	0	5.000	2.330	FA	5,667	15,000	01/10/2020	08/15/2027	
167501-UK-9	CHICAGO ILL BRD EDU				3.B FE	2,388,502		98,4700	2,670,000	2,602,080	0	70,280	0	0	0.000	2.848	MAT	0	0	01/10/2020	12/01/2021	
222057-HF-1	COTULLA TX INDEP SCH DIST	.SD			1.A FE	585,090		123,4070	500,000	560,507	0	(10,952)	0	0	5.000	2.470	FA	9,444	25,000	01/10/2020	02/15/2026	
366119-AD-4	GARLAND TX	.SD			1.B FE	128,643		130,3170	100,000	125,461	0	(3,182)	0	0	5.000	1.252	FA	1,889	5,000	01/22/2020	02/15/2028	
567505-PE-6	MARICOPA CNTY AZ HIGH SCH DIST	.SD			1.C FE	613,340		120,6980	500,000	568,172	0	(14,405)	0	0	5.000	1.830	JJ	12,500	25,000	01/10/2020	07/01/2025	
642714-AG-4	NEW BRITAIN CT		2		1.G FE	910,000		117,1260	910,000	910,000	0	0	0	0	4.182	4.182	MS	12,685	38,056	01/10/2020	03/01/2029	
732098-FF-0	POMONA CA UNIF SCH DIST SERIES D				1.D FE	1,370,950		117,0970	1,250,000	1,332,207	0	(11,348)	0	0	5.090	3.606	FA	26,510	63,625	01/10/2020	08/01/2028	
802385-RV-8	SANTA MONICA CA CMNTY CLG DIST				1.C FE	300,000		102,3140	300,000	300,000	0	0	0	0	1.696	1.696	FA	127	0	12/03/2020	08/01/2030	
938429-U8-8	WASHINGTON CNTY OR SCH DIST 48 SERIES D		2		1.B FE	326,937		125,3540	300,000	329,069	0	(3,976)	0	0	5.000	3.320	JD	667	15,000	01/10/2020	06/15/2035	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,988,529	XXX	7,582,534	6,830,000	7,076,383	0	19,644	0	0	XXX	XXX	XXX	69,489	186,681	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						6,988,529	XXX	7,582,534	6,830,000	7,076,383	0	19,644	0	0	XXX	XXX	XXX	69,489	186,681	XXX	XXX	
010869-CC-7	ALAMEDA COR TRANSN AUTH				1.G FE	561,951		97,8480	650,000	616,047	0	17,856	0	0	0.000	3.149	MAT	0	0	01/10/2020	10/01/2022	
039063-AQ-5	ARCADIA CA PENSION OBLIG	2			1.A FE	3,975,000		103,1860	3,975,000	3,975,000	0	0	0	0	2.728	2.725	JD	14,760	0	10/28/2020	12/01/2035	
052193-AQ-2	AUSTIN BERGSTROM LANDHOST ENTE	2			1.G FE	347,770		111,2840	295,000	332,522	0	(4,963)	0	0	5.000	2.911	AO	3,688	14,750	01/10/2020	10/01/2030	
052193-AR-0	AUSTIN BERGSTROM LANDHOST ENTE	2			1.G FE	750,272		110,6820	640,000	718,486	0	(10,353)	0	0	5.000	2.981	AO	8,000	32,000	01/10/2020	10/01/2031	
052193-AS-8	AUSTIN BERGSTROM LANDHOST ENTE	2			1.G FE	1,165,760		110,0470	1,000,000	1,118,097	0	(15,535)	0	0	5.000	3.051	AO	12,500	50,000	01/10/2020	10/01/2032	
115065-YG-3	BROWARD CNTY FLA SCH BRD CTFS	2			1.E FE	1,193,110		117,6170	1,000,000	1,090,613	0	(18,621)	0	0	5.000	2.841	JJ	25,000	50,000	01/10/2020	07/01/2029	
130344-M3-1	CALIFORNIA ST INFRASTRUCTURE & SERIES A				1.A FE	650,000		102,0540	650,000	650,000	0	0	0	0	1.686	1.686	AO	426	0	12/03/2020	10/01/2030	
130344-M4-9	CALIFORNIA ST INFRASTRUCTURE & SERIES A	2			1.A FE	380,000		102,5610	380,000	380,000	0	0	0	0	1.836	1.836	AO	271	0	12/03/2020	10/01/2031	
167593-QL-9	CHICAGO IL O HARE INTERNATIONAL	2			1.F FE	764,729		115,0810	700,000	730,862	0	(7,016)	0	0	5.000	3.801	JJ	17,500	35,000	01/10/2020	01/01/2030	
167725-AB-6	CHICAGO IL TRANSIT AUTH SALES SERIES A				1.C FE	138,450		104,9060	130,000	132,242	0	(1,212)	0	0	6.300	4.355	JD	683	8,190	01/10/2020	12/01/2021	
167725-AE-0	CHICAGO IL TRANSIT AUTH SALES SERIES B				1.C FE	291,722		104,9060	260,000	266,879	0	(3,751)	0	0	6.300	3.341	JD	1,365	16,380	01/10/2020	12/01/2021	
358082-HV-0	FRESNO CA				2.B FE	735,062		104,4570	675,000	696,668	0	(11,891)	0	0	6.460	2.928	JD	3,634	43,605	01/10/2020	06/01/2022	
419794-C5-9	HAWAII ST ARPTS SYS REVENUE SERIES A	2			1.E FE	1,485,636		129,9250	1,195,000	1,480,354	0	(5,282)	0	0	5.000	2.201	JJ	11,618	0	10/08/2020	07/01/2033	
442349-AP-1	HOUSTON TX ARPT SYS REVENUE SERIES A	2			1.F FE	1,478,255		124,0520	1,295,000	1,434,662	0	(16,121)	0	0	5.000	3.361	JJ	32,375	64,750	01/10/2020	07/01/2032	
45528U-MC-2	INDIANAPOLIS LOCAL PUBLIC I SERIES D	2			1.F FE	537,894		110,2230	485,000	504,160	0	(5,944)	0	0	5.000	3.599	JJ	12,125	24,250	01/10/2020	01/01/2032	
45528U-XM-8	INDIANAPOLIS LOCAL PUBLIC I SERIES C	2			1.C FE	1,134,435		126,1360	965,000	1,088,635	0	(15,677)	0	0	5.000	2.960	JJ	24,125	48,250	01/10/2020	01/01/2033	
48504N-CC-1	KANSAS CITY MO INDL DEV AUTH A SERIES A	2			1.F FE	272,563		115,5390	250,000	272,194	0	(368)	0	0	4.000	2.891	MS	1,722	0	10/15/2020	03/01/2037	
48504N-CD-9	KANSAS CITY MO INDL DEV AUTH A SERIES A	2			1.F FE	662,966		115,2130	610,000	662,103	0	(864)	0	0	4.000	2.931	MS	4,202	0	10/15/2020	03/01/2038	
485428-ZX-7	KANSAS ST DEV FIN AUTH REV				1.D FE	2,453,315		113,4240	2,235,000	2,367,163	0	(22,959)	0	0	5.371	3.241	MN	20,007	120,042	01/10/2020	05/01/2026	
485429-Z4-9	KANSAS ST DEV FIN AUTH REV SERIES H				1.E FE	4,034,268		122,1020	3,600,000	3,976,320	0	(39,695)	0	0	4.291	2.865	AO	32,612	154,476	01/10/2020	04/15/2029	
492279-CP-7	KERN CNTY CA PENNS OBLG SERIES A				1.C FE	1,788,780		96,1520	2,145,000	1,988,373	0	59,929	0	0	0.000	3.422	MAT	0	0	01/10/2020	08/15/2023	
57563N-AB-4	MASSACHUSETTS ST EDUCNL FING				1.C FE	1,185,947		102,5400	1,187,277	1,187,297	0	607	0	0	3.850	3.967	MON	768	46,095	01/10/2020	05/25/2033	
59333P-L2-2	MIAMI DADE CNTY FL AVIATION				1.F FE	1,670,565		113,6250	1,500,000	1,572,427	0	(17,733)	0	0	5.000	3.611	AO	18,750	75,000	01/10/2020	10/01/2032	
59447T-MN-0	MICHIGAN ST FIN AUTH REVENUE	2			1.F FE	2,131,920		118,8030	2,000,000	2,117,797	0	(3,725)	0	0	5.000	4.539	MN	12,778	100,000	01/10/2020	11/15/2041	
626207-ST-7	MUNI ELEC AUTH OF GEORGIA				1.G FE	623,980		121,4170	530,000	622,993	0	(986)	0	0	4.000	2.050	JJ	2,473	0	10/30/2020	01/01/2033	
626207-SW-0	MUNI ELEC AUTH OF GEORGIA				1.G FE	522,677		120,2240	455,000	521,974	0	(702)	0	0	4.000	2.341	JJ	2,123	0	10/30/2020	01/01/2036	
646140-DG-5	NEW JERSEY ST TURNPIKE AUTH TU SERIES C 144A				1.E FE	2,851,605		106,0230	2,700,000	2,841,441	0	(10,164)	0	0	3.223	2.000	JJ	46,653	0	08/21/2020	01/01/2035	
647200-V3-5	NEW MEXICO MTG FIN AUT				2.B FE	58,233		103,0820	55,000	55,757	0	(333)	0	0	3.750	3.088	MS	688	2,063	01/10/2020	03/01/2043	
64909G-H2-1	NEW YORK ST DORM AUTH REVENUES SERIES A				1.D FE	224,046		128,5740	185,000	221,721	0	(2,325)	0	0	5.000	2.199	AO	4,985	0	05/15/2020	10/01/2033	
717817-UE-8	PHILADELPHIA PA ARPT REV SERIES B				1.F FE	1,169,619		121,6220	1,005,000	1,122,269	0	(16,105)	0	0	5.000	3.010	JJ	25,125	50,250	01/10/2020	07/01/2032	
762232-BT-2	RHODE ISLAND COMMERCE CORP REV SERIES A	2			1.F FE	1,928,441		131,3690	1,908,824	1,908,824	0	(19,617)	0	0	5.000	2.330	MN	9,967	36,183	05/06/2020	05/15/2032	
762323-AC-7	RHODE ISLAND ST STUDENT LOAN A SERIES 1				1.C FE	445,000		101,2880	445,000	445,000	0	0	0	0	3.442	3.442	JD	1,276	15,317	01/10/2020	12/01/2021	
786091-AF-5	SACRAMENTO CNTY CA PENNS OBLG				1.F FE	2,738,750		120,5580	2,500,000	2,591,877	0	(22,626)	0	0	6.625	5.481	FA	69,010	165,625	01/10/2020	08/01/2024	

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ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
837151-XJ-3	SOUTH CAROLINA ST PUBLIC SVC A SERIES B				1.F FE	3,715,000	104.7880	3,892,874	3,715,000	3,715,000	0	0	0	0	2.429	2.429	JD	7,520	6,517	10/28/2020	12/01/2029
837151-XL-8	SOUTH CAROLINA ST PUBLIC SVC A SERIES B				1.F FE	2,770,000	105.0130	2,908,860	2,770,000	2,770,000	0	0	0	0	2.579	2.579	JD	5,953	5,159	10/28/2020	12/01/2031
876380-QY-8	TARRANT CNTY TX CULTURAL EDU F				1.F FE	315,000	100.3310	316,043	315,000	315,000	0	0	0	0	1.824	1.824	MS	0	0	12/11/2020	09/01/2027
88283K-BK-3	TEXAS ST TRANSPRTN COMMISSION SERIES B				1.F FE	220,000	100.9420	222,072	220,000	220,000	0	0	0	0	1.980	1.980	FA	1,646	1,936	02/21/2020	08/15/2042
92778V-KH-0	VIRGINIA ST CLG BLDG AUTH EDUC SERIES B			2	1.B FE	3,720,000	100.8560	3,751,843	3,720,000	3,720,000	0	0	0	0	2.065	2.065	FA	30,941	0	07/17/2020	02/01/2033
988644-AB-2	WESTERN MI UNIV HOMER STRYKER M				1.C FE	661,543	116.5600	670,220	575,000	654,366	0	(7,178)	0	0	4.750	2.600	MN	3,490	27,313	02/07/2020	11/15/2028
976595-GA-0	WISCONSIN CENTER DIST WI TAX R SERIES D				1.E FE	310,495	86.7230	338,220	390,000	310,788	0	293	0	0	0.000	2.846	MAT	0	0	10/30/2020	12/15/2029
976890-BZ-8	WISCONSIN ST HSG & ECON DEV AU SERIES A			2	1.C FE	950,164	105.1240	935,604	890,000	938,185	0	(2,427)	0	0	4.000	3.529	MS	11,867	35,600	01/10/2020	09/01/2045
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						53,014,923	XXX	55,347,399	49,862,277	52,314,096	0	(205,488)	0	0	XXX	XXX	XXX	482,626	1,228,751	XXX	XXX
30291R-AA-3	PREMIF MTG TR 2013-K34 CLASS B SERIES 2013-K34 CLASS B 144A			4	1.D FM	4,711,016	106.7470	5,017,112	4,700,000	4,700,015	0	(4,273)	0	0	3.734	3.659	MON	14,623	178,402	01/10/2020	09/25/2046
<b>2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities</b>						4,711,016	XXX	5,017,112	4,700,000	4,700,015	0	(4,273)	0	0	XXX	XXX	XXX	14,623	178,402	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						57,725,939	XXX	60,364,511	54,562,277	57,014,111	0	(209,761)	0	0	XXX	XXX	XXX	497,249	1,407,153	XXX	XXX
00206R-GL-0	AT&T INC SERIES W1			1	2.B FE	3,359,300	117.5660	4,114,810	3,500,000	3,385,809	0	(13,251)	0	0	4.100	4.643	FA	54,211	143,500	01/10/2020	02/15/2028
00287Y-BX-6	ABBVIE INC SERIES W1			1	2.A FE	2,069,527	112.0700	2,319,849	2,070,000	2,069,538	0	11	0	0	3.200	3.203	MN	7,360	33,120	11/17/2020	11/21/2029
026874-DN-4	AMERICAN INTL GROUP			1	2.A FE	2,576,188	120.0130	2,820,306	2,350,000	2,549,003	0	(21,781)	0	0	4.250	3.044	MS	29,408	99,875	01/10/2020	03/15/2029
035240-AR-1	ANHEUSER BUSCH INBEV WOR		LS	1	2.A FE	1,494,615	127.3770	1,910,655	1,500,000	1,495,287	0	354	0	0	4.900	4.940	JJ	32,258	73,500	01/10/2020	01/23/2031
037389-BC-6	AON CORP			1	2.A FE	1,402,846	116.6600	1,504,914	1,290,000	1,388,668	0	(10,781)	0	0	3.750	2.691	MN	7,928	48,375	01/10/2020	05/02/2029
05329W-AN-2	AUTONATION INC			1	2.C FE	1,997,520	107.9250	2,158,500	2,000,000	1,998,561	0	341	0	0	3.500	3.520	MN	8,944	70,000	01/10/2020	11/15/2024
05351W-AC-7	AVANGRID INC			1	2.A FE	1,058,633	109.4740	1,160,424	1,060,000	1,058,822	0	189	0	0	3.200	3.228	AO	7,161	17,525	04/07/2020	04/15/2025
053807-AR-4	AVNET INC			1	2.C FE	981,217	107.2970	1,019,322	950,000	957,284	0	(3,565)	0	0	4.875	4.453	JD	3,859	46,313	01/10/2020	12/01/2022
054561-AJ-4	AXA EQUITABLE HOLDINGS I SERIES W1			1	2.B FE	6,833,666	118.2280	7,720,288	6,530,000	6,788,601	0	(31,513)	0	0	4.350	3.707	AO	56,022	284,055	01/10/2020	04/20/2028
06051G-FP-9	BANK OF AMERICA CORP			1	2.A FE	1,004,290	112.7290	1,127,290	1,000,000	1,002,471	0	(518)	0	0	3.950	3.887	AO	7,681	39,500	01/10/2020	04/21/2025
09256B-AJ-6	BLACKSTONE HOLDINGS FINA SERIES 144A			1	1.E FE	560,576	111.3280	606,738	545,000	558,232	0	(1,833)	0	0	3.150	2.740	AO	4,244	17,168	01/10/2020	10/02/2027
100743-AK-9	BOSTON GAS CO SERIES 144A			1	1.G FE	244,770	111.0230	272,006	245,000	244,840	0	22	0	0	3.150	3.161	FA	3,216	7,718	01/10/2020	08/01/2027
11134L-AH-2	BROADCOM CRP CAYM F1 SERIES W1			1	2.C FE	961,113	112.2310	1,083,029	965,000	962,242	0	397	0	0	3.875	3.929	JJ	17,243	37,394	01/10/2020	01/15/2027
11135F-BC-4	BROADCOM INC SERIES W1			1	2.C FE	2,489,778	114.5970	2,853,465	2,490,000	2,489,959	0	180	0	0	4.700	4.700	AO	24,706	60,466	08/07/2020	04/15/2025
12527G-AH-6	CF INDUSTRIES INC. SERIES 144A			1	2.C FE	1,275,674	118.4760	1,386,169	1,170,000	1,258,690	0	(13,466)	0	0	4.500	3.088	JD	4,388	52,650	01/10/2020	12/01/2026
14448C-AP-9	CARRIER GLOBAL CORP SERIES W1			1	2.C FE	565,000	107.9040	609,658	565,000	565,000	0	0	0	0	2.493	2.493	FA	5,321	0	12/08/2020	02/15/2027
18551P-AE-9	CLECO CORPORATE HOLDINGS SERIES W1			1	2.C FE	834,545	102.7050	857,587	835,000	834,591	0	46	0	0	3.375	3.382	MS	8,298	14,091	07/10/2020	09/15/2029
20030N-CR-0	COMCAST CORP		LS	1	1.G FE	4,279,743	110.0210	4,708,899	4,280,000	4,279,867	0	37	0	0	3.700	3.701	AO	33,432	158,360	01/10/2020	04/15/2024
205887-CC-4	CONAGRA BRANDS INC			1	2.C FE	3,274,814	124.1870	4,067,124	3,275,000	3,274,888	0	12	0	0	4.850	4.851	MN	26,473	158,838	01/10/2020	11/01/2028
224044-CG-0	COX COMMUNICATIONS INC SERIES 144A			1	2.B FE	1,429,857	112.3630	1,631,511	1,452,000	1,437,052	0	2,325	0	0	3.350	3.551	MS	14,322	48,642	01/10/2020	09/15/2026
224044-CJ-4	COX COMMUNICATIONS INC SERIES 144A			1	2.B FE	3,613,964	113.0520	4,124,137	3,648,000	3,623,881	0	3,171	0	0	3.500	3.613	FA	48,235	127,680	01/10/2020	08/15/2027
23311V-AD-9	DCP MIDSTREAM OPERATING			1	3.A FE	327,323	103.0000	339,900	330,000	329,095	0	71	0	0	3.875	3.974	MS	3,765	12,788	01/10/2020	03/15/2023
25466A-AJ-0	DISCOVER BANK			2	2.B FE	249,728	111.8390	279,598	250,000	249,837	0	26	0	0	3.450	3.463	JJ	3,690	8,625	01/10/2020	07/27/2026
25470D-AL-3	DISCOVER COMMUNICATIONS			2	2.C FE	2,293,284	117.9290	2,477,688	2,101,000	2,273,685	0	(19,598)	0	0	4.900	3.095	MS	31,457	51,475	05/18/2020	03/11/2026
25470D-AR-0	DISCOVER COMMUNICATIONS			1	2.C FE	333,804	114.7790	384,510	335,000	334,126	0	103	0	0	3.950	3.992	MS	3,712	13,233	01/10/2020	03/20/2028
25746U-BT-5	DOMINION ENERGY INC			2	2.C FE	1,000,700	100.8880	1,008,880	1,000,000	1,000,038	0	(147)	0	0	4.104	4.089	AO	10,260	41,040	01/10/2020	04/01/2021
26969P-AA-6	EAGLE MATERIALS INC			1	2.C FE	2,077,594	103.8790	2,155,489	2,075,000	2,076,694	0	(427)	0	0	4.500	4.475	FA	38,906	93,375	01/10/2020	08/01/2026
29273R-AP-4	ENERGY TRANSFER PARTNERS			1	2.C FE	776,381	117.1150	1,171,150	1,000,000	776,381	0	(58)	0	0	6.050	5.970	JD	5,042	60,500	01/10/2020	06/01/2041
29273R-AS-8	ENERGY TRANSFER PARTNERS			1	2.C FE	2,007,780	104.7630	2,095,260	2,000,000	2,002,822	0	(1,424)	0	0	3.600	3.522	FA	30,000	72,000	01/10/2020	02/01/2023
29273R-BG-3	ENERGY TRANSFER PARTNERS			1	2.C FE	603,583	113.1490	848,618	750,000	603,583	0	(338)	0	0	4.750	4.516	JJ	16,427	35,625	01/10/2020	01/15/2026
294429-AJ-4	EQUIFAX INC			1	2.B FE	321,612	104.6860	340,230	325,000	323,631	0	665	0	0	3.300	3.525	JD	4,777	10,725	01/10/2020	12/15/2022
30034W-AB-2	EVERGY INC		LS	1	2.B FE	1,302,742	109.6130	1,430,450	1,305,000	1,303,006	0	202	0	0	2.900	2.920	MS	11,143	38,476	01/10/2020	09/15/2029
35137L-AH-8	FOX CORP SERIES W1			1	2.B FE	450,000	121.3300	545,985	450,000	450,000	0	0	0	0	4.709	4.708	JJ	9,183	10,595	03/30/2020	01/25/2029
361448-BF-9	GATX CORP			1	2.B FE	1,606,571	118.1800	1,902,698	1,610,000	1,606,848	0	278	0	0	4.000	4.025	JD	179	40,787	05/08/2020	06/30/2030
38141G-VR-2	GOLDMAN SACHS GROUP INC			2	2.B FE	1,026,150	114.6800	1,146,800	1,000,000	1,015,811	0	(2,939)	0	0	4.250	3.886	AO	8,264	42,500	01/10/2020	10/21/2025
38937L-AA-9	GRAY OAK PIPELINE LLC SERIES 144A			1	2.C FE	100,341	101.5560	101,556	100,000	100,308	0										

ANNUAL STATEMENT FOR THE YEAR 2020 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	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46625H-JY-7	JPMORGAN CHASE & CO				.1.G FE	1,044,488		1,175,801	1,050,000	1,047,712	.0	.565	.0	.0	3.875	3.939	MS	12,545	40,688	01/10/2020	09/10/2024
52532X-AG-0	LEIDOS INC SERIES 144A	LS.			2.C FE	1,572,369		1,608,754	1,580,000	1,572,506	.0	.137	.0	.0	2.300	2.353	FA	.0	.0	10/05/2020	02/15/2031
53079E-BE-3	LIBERTY MUTUAL SERIES 144A				2.B FE	104,333		108,805	105,000	104,809	.0	.72	.0	.0	4.250	4.329	JD	198	4,463	01/10/2020	06/15/2023
53079E-BG-8	LIBERTY MUTUAL SERIES 144A				2.B FE	370,463		454,634	370,000	370,390	.0	(39)	.0	.0	4.569	4.553	FA	7,044	16,905	01/10/2020	02/01/2029
55336V-AG-5	MPLX LP SERIES W1				2.B FE	2,075,524		2,323,870	2,025,000	2,051,258	.0	(6,484)	.0	.0	4.875	4.486	JD	9,227	98,719	01/10/2020	12/01/2024
55336V-BM-1	MPLX LP SERIES W1				2.B FE	2,020,522		2,052,500	2,000,000	2,016,116	.0	(4,405)	.0	.0	5.250	4.830	JJ	48,417	52,500	05/20/2020	01/15/2025
58013M-FB-5	MCDONALDS CORP SERIES MTN				2.A FE	895,568		114,442	840,000	886,308	.0	(7,174)	.0	.0	3.500	2.492	MS	9,800	29,400	01/10/2020	03/01/2027
59523U-AP-2	MID AMERICA APARTMENTS				2.A FE	1,510,926		1,787,991	1,520,000	1,512,985	.0	.784	.0	.0	4.200	4.273	JD	2,837	63,840	01/10/2020	06/15/2028
61747Y-DU-6	MORGAN STANLEY GMTN SERIES MTN				2.B FE	1,040,560		1,085,230	1,000,000	1,016,911	.0	(6,683)	.0	.0	4.100	3.358	MN	4,442	41,000	01/10/2020	05/22/2023
61748Z-4M-3	MORGAN STANLEY				2.A FE	962,794		969,750	900,000	913,886	.0	(7,165)	.0	.0	4.875	3.993	MN	7,313	43,875	01/10/2020	11/01/2022
620076-BN-8	MOTOROLA SOLUTIONS INC				2.C FE	3,498,600		4,193,070	3,500,000	3,498,784	.0	.116	.0	.0	4.600	4.605	MN	16,994	161,000	01/10/2020	05/23/2029
709599-BB-9	PENSKE TRUCK LEASING PTL SERIES 144A				2.B FE	7,784,088		8,517,366	7,800,000	7,790,786	.0	2,759	.0	.0	3.900	3.941	FA	128,750	304,200	01/10/2020	02/01/2024
80282K-AT-3	SANTANDER HOLDINGS USA SERIES W1				2.A FE	1,098,562		1,195,937	1,100,000	1,099,547	.0	.351	.0	.0	3.700	3.734	MS	10,514	40,700	01/10/2020	03/28/2022
80282K-BB-1	SANTANDER HOLDINGS USA	LS.			2.A FE	1,706,648		1,867,508	1,710,000	1,707,012	.0	.363	.0	.0	3.450	3.493	JD	4,752	29,661	05/27/2020	06/02/2025
842400-GS-6	SOUTHERN CAL EDISON				1.G FE	1,140,119		1,234,891	1,135,000	1,139,525	.0	(468)	.0	.0	2.850	2.796	FA	13,478	31,898	01/10/2020	08/01/2029
86944B-AG-8	SUTTER HEALTH				1.E FE	1,685,000		1,752,029	1,685,000	1,685,000	.0	.0	.0	.0	2.294	2.294	FA	6,657	.0	01/10/2020	08/15/2030
889184-AD-9	TOLEDO HOSPITAL THE				1.F FE	3,271,829		3,422,545	2,855,000	3,237,609	.0	(32,318)	.0	.0	5.750	3.767	MN	20,976	121,038	05/27/2020	11/15/2038
891027-AS-3	TORCHMARK CORP				2.A FE	2,735,036		3,294,220	2,745,000	2,736,884	.0	.860	.0	.0	4.550	4.596	MS	36,775	124,898	01/10/2020	09/15/2028
90265E-AO-3	UDR INC SERIES MTN				2.A FE	5,283,000		5,564,150	5,000,000	5,260,995	.0	(22,005)	.0	.0	3.200	2.534	JJ	73,778	80,000	02/19/2020	01/15/2030
906548-CP-5	UNION ELECTRIC CO	LS.			1.F FE	6,806,541		7,415,848	6,430,000	6,753,388	.0	(35,817)	.0	.0	3.500	2.791	MS	66,265	225,050	01/10/2020	03/15/2029
91529V-AN-6	UNUM GROUP				2.B FE	2,859,467		3,228,004	2,870,000	2,860,842	.0	.892	.0	.0	4.000	4.045	JD	5,102	114,800	01/10/2020	06/15/2029
92343V-ER-1	VERIZON COMMUNICATIONS SERIES W1				2.A FE	373,659		396,453	330,000	368,022	.0	(4,379)	.0	.0	4.329	2.668	MS	3,968	14,286	01/10/2020	09/21/2028
92343V-FM-1	VERIZON COMMUNICATIONS SERIES 144A				2.A FE	8,742,738		8,586,383	8,530,000	8,741,894	.0	(844)	.0	.0	2.987	2.874	AO	60,159	.0	10/02/2020	10/30/2056
929160-AZ-2	VULCAN MATERIALS CO				2.B FE	209,586		240,059	209,000	209,558	.0	(29)	.0	.0	3.500	3.466	JD	610	3,922	05/18/2020	06/01/2030
891140-CB-2	TORONTO DOMINION BANK SERIES GMTN	A			1.D FE	1,498,080		1,629,015	1,500,000	1,498,738	.0	.369	.0	.0	3.250	3.278	MS	14,896	48,750	01/10/2020	03/11/2024
054014-AG-6	AVOLON HOLDINGS FNDG LTD SERIES 144A	D			2.C FE	551,215		628,314	580,000	551,215	.0	.261	26,543	.0	4.375	4.454	MN	4,229	25,375	01/10/2020	05/01/2026
05583J-AC-6	BPC SA SERIES 144A	D			1.G FE	1,875,996		2,006,712	1,800,000	1,865,009	.0	(8,513)	.0	.0	3.500	2.912	AO	11,900	63,000	01/10/2020	10/23/2027
225401-AF-5	CREDIT SUISSE GROUP AG SERIES 144A	D			2.A FE	2,553,865		2,746,555	2,425,000	2,536,515	.0	(13,964)	.0	.0	3.869	3.135	JJ	44,045	93,823	01/10/2020	01/12/2029
225401-AM-0	CREDIT SUISSE GROUP AG SERIES 144A	D			2.A FE	780,000		820,771	780,000	780,000	.0	.0	.0	.0	2.593	2.593	MS	6,180	20,225	01/10/2020	09/11/2025
26874R-AE-8	ENI SPA SERIES X-R 144A	D			2.A FE	224,658		242,332	200,000	221,509	.0	(2,432)	.0	.0	4.750	3.165	MS	2,876	9,500	01/10/2020	09/12/2028
404280-BS-7	HSBC HOLDINGS	LS.			1.F FE	4,150,000		4,476,481	4,150,000	4,150,000	.0	.0	.0	.0	3.950	3.950	MN	19,580	163,925	01/10/2020	05/18/2024
78081B-AC-7	ROYALTY PHARMA PLC SERIES 144A	D			2.C FE	132,683		132,897	135,000	132,786	.0	.102	.0	.0	1.750	2.014	MS	.781	.0	08/24/2020	09/02/2027
78520L-AA-8	SABIC CAPITAL II BV SERIES 144A	D			1.G FE	1,986,860		2,150,610	1,995,000	1,990,282	.0	1,575	.0	.0	4.000	4.091	AO	17,955	79,800	01/10/2020	10/10/2023
92857W-BK-5	VODAFONE GROUP PLC	D			2.B FE	3,171,758		3,443,273	2,875,000	3,133,541	.0	(30,691)	.0	.0	4.375	3.012	MN	10,831	125,781	01/10/2020	05/30/2028
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						134,294,203	XXX	147,893,549	131,830,000	133,898,933	0	(264,655)	414,540	0	XXX	XXX	XXX	1,289,146	4,408,016	XXX	XXX
05526Q-AA-4	BANC OF AMERICA MERRILL LYNCH SERIES 2015-200P CLASS A 144A	4			1.D FM	5,491,289		5,947,992	5,490,000	5,489,249	.0	(1,214)	.0	.0	3.218	3.213	MON	14,722	176,668	01/10/2020	04/14/2033
056054-AA-7	BX TRUST SERIES 2019-XL CLASS A 144A	4			1.D FM	2,420,709		2,425,223	2,420,709	2,420,709	.0	.0	.0	.0	1.098	1.101	MON	1,255	38,469	01/10/2020	10/15/2036
056059-AA-6	BX TRUST SERIES 2018-IND CLASS A 144A	4			1.D FM	599,558		599,371	599,558	599,558	.0	.0	.0	.0	0.909	0.909	MON	.257	8,488	01/10/2020	11/15/2035
12625K-AE-5	COMM MORTGAGE TRUST SERIES 2013-CRB CLASS A4	4			1.D FM	2,920,471		3,038,093	2,850,000	2,890,002	.0	(17,178)	.0	.0	3.612	2.974	MON	8,579	102,942	01/10/2020	06/10/2046
12626B-AD-6	COMM MORTGAGE TRUST SERIES 2013-OR10 CLASS A4	4			1.D FM	2,092,969		2,170,373	2,000,000	2,054,890	.0	(20,670)	.0	.0	4.210	3.091	MON	7,017	84,200	01/10/2020	08/10/2046
12635F-AT-1	CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2015-C3 CLASS A4	4			1.D FM	2,681,124		2,765,106	2,485,000	2,584,810	.0	(21,789)	.0	.0	3.718	2.731	MON	7,700	92,397	01/10/2020	08/15/2048
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TR SERIES 2015-C4 CLASS A4	4			1.D FM	563,320		563,751	500,000	562,953	.0	(367)	.0	.0	3.808	1.035	MON	1,587	.0	12/17/2020	11/15/2048
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2015-GC31 CLASS A4	4			1.D FM	4,245,253		4,222,999	3,775,000	4,242,627	.0	(2,626)	.0	.0	3.762	0.871	MON	11,835	.0	12/18/2020	06/10/2048
17325G-AD-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C3 CLASS A4	4			1.D FM	1,114,375		1,114,174	1,000,000	1,113,840	.0	(535)	.0	.0	3.154	1.104	MON	2,628	.0	12/17/2020	11/15/2049
200474-BC-7	COMM MORTGAGE TRUST SERIES 2015-LC19 CLASS A4	4			1.D FM	965,384		1,031,895	945,000	964,453	.0	(4,751)	.0	.0	3.183	2.631	MON	2,507	30,079	01/10/2020	02/10/2048
36253B-AU-7	GS MORTGAGE SECURITIES TRUST SERIES 2014-GC22 CLASS A5	4			1.D FM	1,737,313		1,756,108	1,600,000	1,660,865	.0	(17,539)	.0	.0	3.862	2.661	MON	5,149	61,792	01/10/2020	06/10/2047

E10.2

ANNUAL STATEMENT FOR THE YEAR 2020 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	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46590L-AT-9	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2016-C2 CLASS A4			4	.1.D FM	1,199,941	110.0630	1,282,233	1,165,000	1,184,155	0	(3,602)	0	0	3.144	2.797	MON	3,052	36,626	01/10/2020	06/15/2049
46646R-AJ-2	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2016-C4 CLASS A3			4	.1.D FM	3,465,410	111.2440	3,893,531	3,500,000	3,471,889	0	3,681	0	0	3.141	3.293	MON	9,162	109,946	01/10/2020	12/15/2049
61766E-BE-4	MORGAN STANLEY BAML TRUST SERIES 2016-C29 CLASS A4			4	.1.D FM	861,625	110.7000	885,601	800,000	853,201	0	(8,424)	0	0	3.325	1.951	MON	2,217	22,167	02/21/2020	05/15/2049
62954P-AA-8	NYT MORTGAGE TRUST SERIES 2019-NYT CLASS A 144A			4	.1.D FM	2,360,000	100.1080	2,362,558	2,360,000	2,360,000	0	0	0	0	1.341	1.329	MON	1,495	44,228	01/10/2020	12/15/2035
92939K-AE-8	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2014-C24 CLASS A5			4	.1.D FM	316,245	109.3520	317,119	290,000	316,055	0	(190)	0	0	3.607	1.148	MON	872	0	12/17/2020	11/15/2047
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						33,054,986	XXX	34,376,127	31,780,267	32,769,256	0	(95,204)	0	0	XXX	XXX	XXX	80,034	808,002	XXX	XXX
00217T-AD-7	ARI FLEET LEASE TRUST SERIES 2020-A CLASS B 144A			4	.1.F FE	1,059,712	102.8760	1,090,485	1,060,000	1,059,774	0	62	0	0	2.060	2.076	MON	970	17,469	02/18/2020	11/15/2028
02007E-AH-1	ALLY AUTO RECEIVABLES TRUST SERIES 2017-3 CLASS C			4	.1.A FE	309,987	100.0650	310,201	310,000	309,993	0	6	0	0	2.370	2.382	MON	327	7,347	01/10/2020	10/17/2022
04033B-AC-2	ARI FLEET LEASE TRUST SERIES 2018-B CLASS A3 144A			4	.1.A FE	303,953	102.9190	312,873	304,000	303,977	0	14	0	0	3.430	3.458	MON	463	10,427	01/10/2020	08/16/2027
12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CLASS A1 144A			4	.1.D FE	505,751	101.8620	515,237	505,821	505,759	0	8	0	0	1.690	1.701	MON	380	3,372	07/14/2020	07/15/2060
14312J-AQ-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 2015-5A CLASS A1R 144A			4	.1.A FE	2,612,001	100.0030	2,900,073	2,900,000	2,650,177	0	38,176	0	0	1.538	3.578	JAJO	9,047	52,556	03/24/2020	01/20/2032
14312Q-AE-6	CARMAX AUTO OWNER TRUST SERIES 2016-4 CLASS B			4	.1.A FE	1,723,750	100.0540	1,750,940	1,750,000	1,746,752	0	6,316	0	0	1.920	2.300	MON	1,493	33,600	01/10/2020	07/15/2022
165183-CJ-1	CHESAPEAKE FUNDING II LLC SERIES 2020-1A CLASS A1 144A			4	.1.A FE	297,086	100.4960	298,574	297,100	297,088	0	1	0	0	0.870	0.873	MON	115	1,041	07/14/2020	08/16/2032
29373K-AB-9	ENTERPRISE FLEET FINANCING LLC SERIES 2020-1 CLASS A2 144A			4	.1.A FE	918,757	101.6080	933,685	918,908	918,807	0	49	0	0	1.780	1.794	MON	500	13,721	02/11/2020	12/22/2025
44931P-AF-3	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2017-A CLASS B			4	.1.A FE	394,926	100.5260	397,076	395,000	394,977	0	10	0	0	2.380	2.396	MON	418	9,401	01/10/2020	04/17/2023
44931P-AG-1	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2017-A CLASS C			4	.1.A FE	739,759	100.8860	746,555	740,000	739,940	0	50	0	0	2.530	2.550	MON	832	18,722	01/10/2020	11/15/2023
50200F-AC-3	LOM LTD PARTNERSHIP SERIES 26A CLASS A1 144A			4	.1.A FE	1,488,300	99.4970	1,492,454	1,500,000	1,492,356	0	2,303	0	0	1.298	1.456	JAJO	3,949	35,974	01/10/2020	01/20/2031
55316E-AE-2	MIAF EQUIPMENT FINANCE LLC SERIES 2019-8 CLASS A5 144A			4	.1.A FE	1,274,569	106.1280	1,353,132	1,275,000	1,274,647	0	61	0	0	2.290	2.306	MON	1,541	29,198	01/10/2020	11/12/2041
55818P-AL-4	MADISON PARK FUNDING LTD SERIES 2014-12A CLASS AR 144A			4	.1.A FE	77,175	100.0150	77,187	77,175	77,175	0	0	0	0	1.488	1.491	JAJO	233	2,001	01/10/2020	07/20/2026
55953H-AU-7	MAGNETITE CLO LTD SERIES 2015-12A CLASS BRRA 144			4	.1.C FE	800,000	100.2380	801,907	800,000	800,000	0	0	0	0	1.837	1.841	JAJO	3,184	23,835	01/10/2020	10/15/2031
58768U-AM-5	MERCEDES BENZ MASTER OWNER TRU SERIES 2019-BA CLASS A 144A			4	.1.A FE	2,371,838	103.3100	2,396,800	2,320,000	2,352,186	0	(19,652)	0	0	2.610	1.589	MON	2,691	50,460	02/21/2020	05/15/2024
67590R-AY-1	OCTAGON LOAN FUNDING LTD SERIES 2014-1A CLASS ARR 144A			4	.1.A FE	1,970,000	100.0010	1,970,020	1,970,000	1,970,000	0	0	0	0	1.400	1.403	FIAN	3,372	44,854	01/10/2020	11/18/2031
80286K-AF-9	SANTANDER REATIL AUTO LEASE TR SERIES 2020-A CLASS C 144A			4	.1.F FE	804,929	102.5820	825,783	805,000	804,948	0	19	0	0	2.080	2.092	MON	512	14,000	02/11/2020	03/20/2024
85572V-AA-8	START LTD SERIES 2019-2 CLASS A 144A			4	.4.B FE	197,897	97.2810	192,519	197,900	192,519	(5,378)	0	0	0	3.536	3.561	MON	311	7,279	01/10/2020	11/15/2044
92211M-AE-3	VANTAGE DADA CENTERS LLC SERIES 2018-2A CLASS A2 144A			4	.1.G FE	749,063	103.7390	777,066	749,063	749,063	0	0	0	0	4.196	4.231	MON	1,397	31,431	01/10/2020	11/16/2043
13645Y-AF-6	CANADIAN PACER AUTO RECEIVABLE SERIES 2020-1A CLASS B 144A	A		4	.1.B FE	259,994	102.7420	267,130	260,000	259,994	0	1	0	0	2.000	2.009	MON	173	4,550	01/28/2020	07/21/2025
00175L-AJ-1	AMERICAN MONEY MANAGEMENT CORP SERIES 2014-14A CLASS A2LR 144	D		4	.1.C FE	1,125,000	99.4510	1,118,818	1,125,000	1,125,000	0	0	0	0	1.915	1.919	JAJO	4,009	33,811	01/10/2020	07/25/2029
36319Q-BJ-0	GALAXY CLO LTD SERIES 2015-19A CLASS A2R 144A	D		4	.1.C FE	765,000	100.0000	764,996	765,000	765,000	0	0	0	0	1.915	1.919	JAJO	2,726	23,061	01/10/2020	07/24/2030
55954L-AC-7	MAGNETITE CLO LTD SERIES 2015-14RA CLASS A1 144A	D		4	.1.A FE	1,800,000	99.8760	1,797,764	1,800,000	1,800,000	0	0	0	0	1.338	1.340	JAJO	4,950	44,654	01/10/2020	10/18/2031
67108W-BE-8	OZLM LTD SERIES 2014-7RA CLASS A1R 144A	D		4	.1.A FE	1,984,991	99.5990	1,977,031	1,984,991	1,984,991	0	0	0	0	1.228	1.230	JAJO	5,010	46,972	01/10/2020	07/17/2029
74981H-CL-2	RACE POINT CLO LTD SERIES 2015-9A CLASS A2R 144A	D		4	.1.C FE	370,000	99.0200	366,374	370,000	370,000	0	0	0	0	1.887	1.891	JAJO	1,513	11,211	01/10/2020	10/15/2030
83614X-AA-9	SOUND POINT CLO LTD SERIES 2020-1A CLASS A1A 144A	C		4	.1.A FE	4,012,000	100.3820	4,015,292	4,000,000	4,011,613	0	(387)	0	0	2.068	1.992	JAJO	45,100	0	11/04/2020	07/20/2030
92331X-AG-9	VENTURE CDO LTD SERIES 2018-35A CLASS BL 144A	D		4	.1.C FE	3,500,000	98.4210	3,444,742	3,500,000	3,500,000	0	0	0	0	2.066	2.071	JAJO	14,259	111,259	01/10/2020	10/22/2031

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
929160-AA-0	VOYA CLO 2017 4 LTD SERIES 2017-4A CLASS A1 144A	D		4	.1 A FE	300,000	100.0020	300,006	300,000	300,000	0	0	0	0	1.367	1.369	JAU	888	7,504	01/10/2020	10/15/2030
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						32,716,438	XXX	33,194,720	32,979,958	32,756,736	(5,378)	27,037	0	0	XXX	XXX	XXX	110,363	689,710	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						200,065,627	XXX	215,464,396	196,590,225	199,424,925	(5,378)	(332,822)	414,540	0	XXX	XXX	XXX	1,479,543	5,905,728	XXX	XXX
534187-AU-3	LINCOLN NATIONAL CORP			1	.3 A FE	705,613	74.7500	728,813	975,000	705,613	105,509	(39,589)	184,181	0	2.258	2.929	JAU	4,465	32,973	01/10/2020	04/20/2067
835407-AA-5	SOMPO JAPAN INSURANCE SERIES 144A	D		1	.1 G FE	210,000	108.0000	226,800	210,000	210,000	0	0	0	0	5.325	1.442	MS	2,889	11,183	01/10/2020	03/28/2073
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						915,613	XXX	955,613	1,185,000	915,613	105,509	(39,589)	184,181	0	XXX	XXX	XXX	7,354	44,156	XXX	XXX
4899999. Total - Hybrid Securities						915,613	XXX	955,613	1,185,000	915,613	105,509	(39,589)	184,181	0	XXX	XXX	XXX	7,354	44,156	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 - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						202,904,460	XXX	219,626,376	196,707,277	201,686,750	105,509	(559,255)	598,721	0	XXX	XXX	XXX	1,906,949	6,217,604	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						37,766,002	XXX	39,393,239	36,480,267	37,469,271	0	(99,477)	0	0	XXX	XXX	XXX	94,657	986,404	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						32,716,438	XXX	33,194,720	32,979,958	32,756,736	(5,378)	27,037	0	0	XXX	XXX	XXX	110,363	689,710	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						273,386,900	XXX	292,214,335	266,167,502	271,912,757	100,131	(631,695)	598,721	0	XXX	XXX	XXX	2,111,969	7,893,718	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	28,539,073	1B ..\$	4,490,281	1C ..\$	12,140,776	1D ..\$	43,394,859	1E ..\$	13,911,121	1F ..\$	35,942,894	1G ..\$	16,366,417
2A ..\$	37,567,937	2B ..\$	40,435,355	2C ..\$	35,294,737								
3A ..\$	1,034,708	3B ..\$	2,602,080	3C ..\$	0								
4A ..\$	0	4B ..\$	192,519	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ..\$	0												

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 2020 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
366119-4D-4	GARLAND TX 5.000% 02/15/28		01/22/2020	Morgan Stanley		128,643	100,000	2,208
802385-RV-8	SANTA MONICA CA CMINTY CLG DIST 1.696% 08/01/30		12/03/2020	RBC		300,000	300,000	0
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						428,643	400,000	2,208
039063-AQ-5	ARCADIA CA PENSION OBLIG 2.728% 12/01/35		10/28/2020	Stifel Nicolaus & Co		3,975,000	3,975,000	0
130344-M3-1	CALIFORNIA ST INFRASTRUCTURE & SERIES A 1.686% 10/01/30		12/03/2020	STATE STREET GLOBAL MARKETS, L		650,000	650,000	0
130344-M4-9	CALIFORNIA ST INFRASTRUCTURE & SERIES A 1.836% 10/01/31		12/03/2020	STATE STREET GLOBAL MARKETS, L		380,000	380,000	0
419794-C5-9	HAWAII ST ARPTS SYS REVENUE SERIES A 5.000% 07/01/33		10/08/2020	Morgan Stanley		1,485,636	1,195,000	0
48504N-CC-1	KANSAS CITY MO INDL DEV AUTH A SERIES A 4.000% 03/01/37		10/15/2020	Morgan Stanley		272,563	250,000	0
48504N-CD-9	KANSAS CITY MO INDL DEV AUTH A SERIES A 4.000% 03/01/38		10/15/2020	Morgan Stanley		662,966	610,000	0
626207-ST-7	MUNI ELEC AUTH OF GEORGIA 4.000% 01/01/33		10/30/2020	Merrill Lynch Pierce Fenner		623,980	530,000	0
626207-SI-0	MUNI ELEC AUTH OF GEORGIA 4.000% 01/01/36		10/30/2020	Merrill Lynch Pierce Fenner		522,677	455,000	0
646140-DG-5	NEW JERSEY ST TURNPIKE AUTH TU SERIES C 1444 3.223% 01/01/35		08/21/2020	Bony/Barclays Capital Inc		2,851,605	2,700,000	16,921
64990G-H2-1	NEW YORK ST DORM AUTH REVENUES SERIES A 5.000% 10/01/33		05/15/2020	RBC		224,046	185,000	0
762232-BT-2	RHODE ISLAND COMMERCE CORP REV SERIES A 5.000% 05/15/32		05/06/2020	Merrill Lynch Pierce Fenner		1,928,441	1,560,000	0
837151-XJ-3	SOUTH CAROLINA ST PUBLIC SVC A SERIES B 2.429% 12/01/29		10/28/2020	Merrill Lynch Pierce Fenner		3,715,000	3,715,000	0
837151-XL-8	SOUTH CAROLINA ST PUBLIC SVC A SERIES B 2.579% 12/01/31		10/28/2020	Merrill Lynch Pierce Fenner		2,770,000	2,770,000	0
876380-QY-8	TARRANT CNTY TX CULTURAL EDU F 1.824% 09/01/27		12/11/2020	Keybank Capital Markets Inc		315,000	315,000	0
88283K-BK-3	TEXAS ST TRANSPRTN COMMISSION SERIES B 1.980% 08/15/42		02/21/2020	Piper Jeffries & Co		220,000	220,000	0
92778V-KH-0	VIRGINIA ST CLG BLDG AUTH EDUC SERIES B 2.065% 02/01/33		07/17/2020	STATE STREET GLOBAL MARKETS, L		3,720,000	3,720,000	0
958644-AB-2	WESTERN MI UNIV HOMER STRYKER II 4.750% 11/15/28		02/07/2020	Bony/Barclays Capital Inc		661,543	575,000	6,526
976595-GA-0	WISCONSIN CENTER DIST WI TAX R SERIES D 0.000% 12/15/29		10/30/2020	Morgan Stanley		310,495	390,000	0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						25,288,952	24,195,000	23,447
002177-AD-7	ARI FLEET LEASE TRUST SERIES 2020-A CLASS B 1444 2.060% 11/15/28		02/18/2020	Bank of America		1,059,712	1,060,000	0
00287Y-BX-6	ABBVIE INC SERIES III 3.200% 11/21/29		11/17/2020	Tax Free Exchange		2,069,527	2,070,000	32,384
05351H-AC-7	AVANGRID INC 3.200% 04/15/25		04/07/2020	Bank of America		1,058,633	1,060,000	0
11135F-BC-4	BROADCOM INC SERIES WI 4.700% 04/15/25		08/07/2020	Tax Free Exchange		2,489,778	2,490,000	38,360
12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CLASS A1 1444 1.690% 07/15/60		07/14/2020	Goldman Sachs & Co		505,751	505,821	0
12635R-AX-6	CSAIL COMMERCIAL MORTGAGE TR SERIES 2015-C4 CLASS A4 3.808% 11/15/48		12/17/2020	Citigroup Global Markets		563,320	500,000	1,058
14312J-AQ-5	CARLYLE GLOBAL MARKET STRATEGI SERIES 2015-5A CLASS A1R 1444 1.538% 01/20/32		03/24/2020	Citigroup Global Markets		2,612,001	2,900,000	16,437
14448C-AP-9	CARRIER GLOBAL CORP SERIES WI 2.493% 02/15/27		12/08/2020	Tax Free Exchange		565,000	565,000	4,421
165183-CJ-1	CHESAPEAKE FUNDING II LLC SERIES 2020-1A CLASS A1 1444 0.870% 08/16/32		07/14/2020	Mizuho Securities USA		297,086	297,100	0
17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE SERIES 2015-0C31 CLASS A4 3.762% 06/10/48		12/18/2020	Baird & Co		4,245,253	3,775,000	8,284
17325G-AD-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-C3 CLASS A4 3.154% 11/15/49		12/17/2020	Bony/Barclays Capital Inc		1,114,375	1,000,000	1,752
18551P-AE-9	CLECO CORPORATE HOLDINGS SERIES WI 3.375% 09/15/29		07/10/2020	Tax Free Exchange		834,545	835,000	9,002
25470D-AL-3	DISCOVER COMMUNICATIONS 4.900% 03/11/26		05/18/2020	Chase		2,293,284	2,101,000	19,732
29373K-AB-9	ENTERPRISE FLEET FINANCING LLC SERIES 2020-1 CLASS A2 1444 1.780% 12/22/25		02/11/2020	RBC		918,757	918,908	0
35137L-AH-8	FOX CORP SERIES WI 4.709% 01/25/29		03/30/2020	Tax Free Exchange		450,000	450,000	3,826
36144B-BF-9	GATX CORP 4.000% 06/30/30		05/08/2020	Citigroup Global Markets		1,606,571	1,610,000	0
38937L-AA-9	GRAY OAK PIPELINE LLC SERIES 1444 2.000% 09/15/23		09/11/2020	Various		100,341	100,000	0
52532X-AG-0	LEIDOS INC SERIES 1444 2.300% 02/15/31		10/05/2020	Citigroup Global Markets		1,572,369	1,580,000	0
55336V-BM-1	MPLX LP SERIES WI 5.250% 01/15/25		05/20/2020	Tax Free Exchange		2,020,522	2,000,000	36,750
58768U-AM-5	MERCEDES BENZ MASTER OWNER TRU SERIES 2019-BA CLASS A 1444 2.610% 05/15/24		02/21/2020	Mitsubishi Securities		2,371,838	2,320,000	1,682
61766E-BE-4	MORGAN STANLEY BAML TRUST SERIES 2016-C29 CLASS A4 3.325% 05/15/49		02/21/2020	Bank of America		861,625	800,000	1,773
80282K-BB-1	SANTANDER HOLDINGS USA 3.450% 06/02/25		05/27/2020	Citigroup Global Markets		1,706,648	1,710,000	0
80286K-AF-9	SANTANDER REATIL AUTO LEASE TR SERIES 2020-A CLASS C 1444 2.080% 03/20/24		02/11/2020	Citigroup Global Markets		804,929	805,000	0
86944B-AG-8	SUTTER HEALTH 2.294% 08/15/30		10/22/2020	Morgan Stanley		1,685,000	1,685,000	0
889184-AD-9	TOLEDO HOSPITAL THE 5.750% 11/15/38		05/27/2020	Various		1,715,449	1,500,000	2,860
90265E-AQ-3	UDR INC SERIES MTN 3.200% 01/15/30		02/19/2020	First Union Capital Markets		5,283,000	5,000,000	19,111
92343V-FM-1	VERIZON COMMUNICATIONS SERIES 1444 2.987% 10/30/56		10/02/2020	Taxable Exchange		8,742,738	8,530,000	0
929160-AZ-2	VULCAN MATERIALS CO 3.500% 06/01/30		05/18/2020	Various		209,586	209,000	23
92939K-AE-8	WF PBS COMMERCIAL MORTGAGE TRU SERIES 2014-C24 CLASS A5 3.607% 11/15/47		12/17/2020	Various		316,245	290,000	581
13645Y-AF-6	CANADIAN PACER AUTO RECEIVABLE SERIES 2020-1A CLASS B 1444 2.000% 07/21/25	A.	01/28/2020	BMO Capital Markets		259,994	260,000	0
78081B-AC-7	ROYALTY PHARMA PLC SERIES 1444 1.750% 09/02/27	D.	08/24/2020	Bank of America		132,683	135,000	0
83614X-AA-9	SOUND POINT QLO LTD SERIES 2020-1A CLASS A1A 1444 2.068% 07/20/30	C.	11/04/2020	Morgan Stanley		4,012,000	4,000,000	31,098
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						54,478,560	53,061,829	229,134
<b>8399997. Total - Bonds - Part 3</b>						80,196,155	77,656,829	254,789
<b>8399998. Total - Bonds - Part 5</b>						3,906,502	3,903,750	227
<b>8399999. Total - Bonds</b>						84,102,657	81,560,579	255,016
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0
<b>8999998. Total - Preferred Stocks - Part 5</b>						0	XXX	0
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9799998. Total - Common Stocks - Part 5								
9799999. Total - Common Stocks								
9899999. Total - Preferred and Common Stocks								
9999999 - Totals								
						84,102,657	XXX	255,016

ANNUAL STATEMENT FOR THE YEAR 2020 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		01/01/2020	Maturity		1,150,000	1,150,000	1,223,313	1,150,000	0	0	0	0	0	1,150,000	0	0	0	34,500	01/01/2020
732098-FF-0	POMONA CA UNIF SCH DIST SERIES D 5.090% 08/01/28		08/01/2020	Redemption		55,000	55,000	60,322	59,116	0	(388)	0	(388)	0	58,728	0	(3,728)	(3,728)	2,800	08/01/2028
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,205,000	1,205,000	1,283,635	1,209,116	0	(388)	0	(388)	0	1,208,728	0	(3,728)	(3,728)	37,300	XXX
167725-AB-6	CHICAGO IL TRANSIT AUTH SALES SERIES A 6.300% 12/01/21		12/01/2020	Redemption		115,000	115,000	122,475	118,055	0	(1,940)	0	(1,940)	0	116,116	0	(1,116)	(1,116)	7,245	12/01/2021
167725-AE-0	CHICAGO IL TRANSIT AUTH SALES SERIES B 6.300% 12/01/21		12/01/2020	Redemption		245,000	245,000	274,892	255,017	0	(6,373)	0	(6,373)	0	248,643	0	(3,643)	(3,643)	15,435	12/01/2021
358082-HV-0	FRESNO CA 6.460% 06/01/22		06/01/2020	Redemption		310,000	310,000	337,584	325,412	0	(4,359)	0	(4,359)	0	321,053	0	(11,053)	(11,053)	10,013	06/01/2022
485428-ZX-7	KANSAS ST DEV FIN AUTH REV 5.371% 05/01/26		05/01/2020	Redemption		310,000	310,000	340,281	331,516	0	(1,948)	0	(1,948)	0	329,568	0	(19,568)	(19,568)	8,325	05/01/2026
57563N-AB-4	MASSACHUSETTS ST EDUCNL FING 3.850% 05/25/33		12/25/2020	Redemption		429,176	429,176	425,115	425,381	0	114	0	114	0	425,495	0	3,681	3,681	9,073	05/25/2033
647200-V3-5	NEW MEXICO MTG FIN AUT 3.750% 03/01/43		12/01/2020	Call	100.0000	5,000	5,000	5,294	(28)	0	0	0	(28)	0	5,071	0	(71)	(71)	234	03/01/2043
647200-V3-5	NEW MEXICO MTG FIN AUT 3.750% 03/01/43		09/01/2020	Redemption		20,000	20,000	21,176	20,397	0	(58)	0	(58)	0	20,339	0	(339)	(339)	609	03/01/2043
976890-BZ-8	WISCONSIN ST HSG & ECON DEV AU SERIES A 4.000% 09/01/45		09/01/2020	Call	100.0000	315,000	315,000	336,294	332,913	0	(321)	0	(321)	0	332,594	0	(17,594)	(17,594)	9,100	09/01/2045
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						1,749,176	1,749,176	1,863,111	1,813,790	0	(14,913)	0	(14,913)	0	1,798,879	0	(49,703)	(49,703)	60,034	XXX
00287Y-BW-8	ABBVIE INC SERIES 144A 3.200% 11/21/29		11/17/2020	Tax Free Exchange		2,069,527	2,070,000	2,069,483	2,069,487	0	39	0	39	0	2,069,527	0	0	0	65,504	11/21/2029
02007H-AF-8	ALLY AUTO RECEIVABLES TRUST SERIES 2017-2 CLASS C 2.460% 09/15/22		12/15/2020	Paydown		425,000	425,000	424,927	424,965	0	35	0	35	0	425,000	0	0	0	10,455	09/15/2022
03027X-AH-3	AMERICAN TOWER CORP SERIES 5YR 3.300% 02/15/21		07/06/2020	Call	101.5090	1,360,221	1,340,000	1,338,030	1,339,546	0	206	0	206	0	1,339,752	0	248	248	59,650	02/15/2021
05552E-AA-8	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2017-DELTA CLASS A 144A 1.080% 08/15/36		09/23/2020	Markets		4,268,577	4,399,000	4,400,375	4,399,000	0	0	0	0	0	4,399,000	0	(130,423)	(130,423)	56,905	08/15/2036
056054-AA-7	BX TRUST SERIES 2019-XL CLASS A 144A 1.098% 10/15/36		07/15/2020	Paydown		129,291	129,291	129,291	129,291	0	0	0	0	0	129,291	0	0	0	691	10/15/2036
056059-AA-6	BX TRUST SERIES 2018-IND CLASS A 144A 0.909% 11/15/35		09/15/2020	Paydown		267,744	267,744	267,744	267,744	0	0	0	0	0	267,744	0	0	0	2,703	11/15/2035
110122-BH-0	BRISTOL MYERS SQUIBB CO SERIES 144A 3.550% 08/15/22		05/12/2020	Markets		2,882,560	2,725,000	2,832,667	2,828,327	0	(14,217)	0	(14,217)	0	2,814,110	0	68,449	68,449	72,284	08/15/2022
11120V-AB-9	BRIXMOR OPERATING PARTNERSHIP 3.875% 08/15/22		06/26/2020	Corporate Action		608,594	580,000	575,493	578,169	0	331	0	331	0	578,500	0	30,094	30,094	19,603	08/15/2022
17305E-GE-9	CITIBANK CREDIT CARD ISSUANCE SERIES 2017-A6 CLASS A6 0.924% 05/14/29		02/18/2020	Markets		3,933,905	3,945,000	3,945,000	3,945,000	0	0	0	0	0	3,945,000	0	(11,095)	(11,095)	17,348	05/14/2029
18551Q-AA-5	CLECO CORPORATE HOLDINGS SERIES 144A 3.375% 09/15/29		07/10/2020	Tax Free Exchange		834,545	835,000	834,507	834,521	0	23	0	23	0	834,545	0	0	0	23,406	09/15/2029
212015-AH-4	CONTINENTAL RESOURCES INC 5.000% 09/15/22		08/05/2020	Various		493,302	494,000	425,690	473,944	0	0	48,255	(48,255)	0	425,690	0	67,612	67,612	21,729	09/15/2022
22822V-AA-9	CROWN CASTLE INTL CORP 3.400% 02/15/21		07/06/2020	Call	101.5570	208,192	205,000	210,406	206,261	0	(618)	0	(618)	0	205,644	0	(644)	(644)	9,407	02/15/2021
345397-XA-6	FORD MOTOR CREDIT CO LLC 3.219% 01/09/22		04/01/2020	Goldman Sachs & Co		458,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(41,250)	(41,250)	11,803	01/09/2022
35137L-AC-9	FOX CORP SERIES 144A 4.709% 01/25/29		03/30/2020	Tax Free Exchange		450,000	450,000	450,000	450,000	0	0	0	0	0	450,000	0	0	0	14,421	01/25/2029
42824C-AG-4	HP ENTERPRISE CO SERIES III 3.600% 10/15/20		05/18/2020	Goldman Sachs & Co		1,008,080	1,000,000	999,700	999,945	0	27	0	27	0	999,972	0	8,108	8,108	21,500	10/15/2020
50190A-AK-8	LCM LTD PARTNERSHIP SERIES 17A CLASS A1AR 144A 3.131% 10/15/31		03/03/2020	Chase		2,886,437	2,905,000	2,905,000	2,905,000	0	0	0	0	0	2,905,000	0	(18,563)	(18,563)	35,192	10/15/2031
53117C-AN-2	LIBERTY PROPERTY LP 4.125% 06/15/22		03/05/2020	Call	105.0343	971,568	925,000	980,441	970,826	0	0	0	0	0	970,826	0	(45,826)	(45,826)	55,047	06/15/2022
55336V-BC-3	MPLX LP SERIES 144A 5.250% 01/15/25		05/20/2020	Tax Free Exchange		2,020,522	2,000,000	2,025,113	2,023,311	0	(2,789)	0	(2,789)	0	2,020,522	0	0	0	89,250	01/15/2025
55818P-AL-4	MADISON PARK FUNDING LTD SERIES 2014-12A CLASS AR 144A 1.488% 07/20/26		10/20/2020	Paydown		321,715	321,715	321,715	321,715	0	0	0	0	0	321,715	0	0	0	5,811	07/20/2026
60856B-AA-2	MOLEX ELECTRONICS TECH SERIES 144A 2.878% 04/15/20		03/15/2020	Call	100.0000	570,000	570,000	570,000	570,000	0	0	0	0	0	570,000	0	0	0	6,835	04/15/2020
64033G-AA-9	NELNET STUDENT LOAN TRUST SERIES 2013-5A CLASS A 144A 0.778% 01/25/37		02/07/2020	Bank of America		5,898,769	5,957,413	5,957,413	5,957,413	0	0	0	0	0	5,957,413	0	(58,643)	(58,643)	18,512	01/25/2037

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
64033G-AA-9	NELNET STUDENT LOAN TRUST SERIES 2013-5A CLASS A 144A 0.778% 01/25/37		01/27/2020	Paydown		75,009	75,009	75,009	75,009	0	0	0	0	0	75,009	0	0	0	161	01/25/2037	
67111N-AA-2	OZLM Ltd SERIES 2017-17A CLASS A1 144A 1.468% 07/20/30		10/30/2020	Bank of America		948,536	963,960	963,960	963,960	0	0	0	0	0	963,960	0	(15,423)	(15,423)	25,429	07/20/2030	
67111N-AA-2	OZLM Ltd SERIES 2017-17A CLASS A1 144A 1.468% 07/20/30		04/20/2020	Paydown		6,040	6,040	6,040	6,040	0	0	0	0	0	6,040	0	0	0	96	07/20/2030	
674599-CW-3	OCCIDENTAL PETROLEUM COR 2.900% 08/15/24		05/05/2020	Various		1,519,126	1,915,000	1,693,929	1,912,699	0	120	218,890	(218,770)	0	1,693,929	0	(174,802)	(174,802)	41,497	08/15/2024	
674599-DL-6	OCCIDENTAL PETROLEUM COR 6.600% 03/15/46		04/13/2020	RBC		1,029,500	1,450,000	1,031,087	1,827,372	0	(1,871)	794,414	(796,285)	0	1,031,087	0	(1,587)	(1,587)	55,825	03/15/2046	
785592-AE-6	SABINE PASS LIQUEFACTION 5.625% 02/01/21		06/08/2020	Call 101.9637		509,818	500,000	540,625	509,475	0	(4,941)	0	(4,941)	0	504,534	0	(4,534)	(4,534)	33,803	02/01/2021	
85572V-AA-8	START LTD SERIES 2019-2 CLASS A 144A 3.536% 11/15/44		12/15/2020	Paydown		2,513,732	2,513,732	2,513,694	2,513,690	0	42	0	42	0	2,513,732	0	0	0	46,278	11/15/2044	
87165B-AC-7	SYNCHRONY FINANCIAL 3.750% 08/15/21		04/17/2020	Citigroup Global Markets		451,247	450,000	449,199	449,796	0	38	0	38	0	449,834	0	1,413	1,413	11,531	08/15/2021	
92211M-AE-3	VANTAGE DADA CENTERS LLC SERIES 2018-2A CLASS A2 144A 4.196% 11/16/43		12/15/2020	Paydown		7,650	7,650	7,650	7,650	0	0	0	0	0	7,650	0	0	0	174	11/16/2043	
92343V-DV-3	VERIZON COMMUNICATIONS 5.500% 03/16/47		10/02/2020	Taxable Exchange First Union Capital		9,116,606	5,925,000	6,438,520	6,423,822	0	(6,832)	0	(6,832)	0	6,416,990	0	2,699,616	2,699,616	343,979	03/16/2047	
97064B-AF-8	WILLIS GROUP N AMERICA 3.600% 05/15/24		04/06/2020	Markets		443,034	435,000	434,626	434,755	0	14	0	14	0	434,769	0	8,265	8,265	6,221	05/15/2024	
44962L-AJ-6	IHS MARKIT LTD 4.250% 05/01/29	D	11/30/2020	Bank of America		983,540	825,000	878,085	876,709	0	(4,531)	0	(4,531)	0	872,178	0	111,362	111,362	38,082	05/01/2029	
48251F-AA-9	KKR FINANCIAL CLO LTD SERIES 2017 CLASS A 144A 1.615% 04/15/29	D	10/29/2020	Various		3,184,751	3,200,000	3,235,200	3,222,378	0	(5,088)	0	(5,088)	0	3,217,290	0	(32,538)	(32,538)	89,402	04/15/2029	
67108W-BE-8	OZLM LTD SERIES 2014-7RA CLASS A1R 144A 1.228% 07/17/29	D	10/19/2020	Paydown		40,009	40,009	40,009	40,009	0	0	0	0	0	40,009	0	0	0	770	07/17/2029	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						52,895,897	50,350,563	50,470,628	51,457,829	0	(40,012)	1,061,559	(1,101,571)	0	50,356,262	0	2,459,839	2,459,839	1,311,304	XXX	
8399997. Total - Bonds - Part 4						55,850,073	53,304,739	53,617,374	54,480,735	0	(55,313)	1,061,559	(1,116,872)	0	53,363,869	0	2,406,408	2,406,408	1,408,638	XXX	
8399998. Total - Bonds - Part 5						3,872,557	3,903,750	3,906,502		0	(332)	0	(332)	0	3,906,169	0	(33,612)	(33,612)	69,409	XXX	
8399999. Total - Bonds						59,722,630	57,208,489	57,523,876	54,480,735	0	(55,645)	1,061,559	(1,117,204)	0	57,270,038	0	2,372,796	2,372,796	1,478,047	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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						59,722,630	XXX	57,523,876	54,480,735	0	(55,645)	1,061,559	(1,117,204)	0	57,270,038	0	2,372,796	2,372,796	1,478,047	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying 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		
958644-AB-2	WESTERN MI UNIV HOMER STRYKER M 4.750% 11/15/28		02/07/2020	Bony/Barclays Capital Inc	11/15/2020	Redemption 100.0000	20,000	23,010	20,000	22,742	0	(268)	0	(268)	0	0	(2,742)	(2,742)	950	227		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							20,000	23,010	20,000	22,742	0	(268)	0	(268)	0	0	(2,742)	(2,742)	950	227		
11135F-AF-8	BROADCOM INC SERIES 144A 4.700% 04/15/25		04/06/2020	Chase	08/07/2020	Tax Free Exchange	2,490,000	2,489,751	2,489,778	2,489,778	0	27	0	27	0	0	0	0	38,360	0		
12530M-AA-3	CF HIPPOLYTA ISSUER LLC SERIES 2020-1 CLASS A1 144A 1.690% 07/15/60		07/14/2020	Goldman Sachs & Co	12/15/2020	Paydown	24,179	24,176	24,179	24,179	0	3	0	3	0	0	0	0	130	0		
14448C-AH-7	CARRIER GLOBAL CORP SERIES 144A 2.493% 02/15/27		02/13/2020	Chase	12/08/2020	Tax Free Exchange	565,000	565,000	565,000	565,000	0	0	0	0	0	0	0	0	10,994	0		
165183-CJ-1	CHESAPEAKE FUNDING II LLC SERIES 2020-1A CLASS A1 144A 0.870% 08/16/32		07/14/2020	Mizuho Securities USA	12/15/2020	Paydown	27,900	27,899	27,900	27,900	0	1	0	1	0	0	0	0	66	0		
29373K-AB-9	ENTERPRISE FLEET FINANCING LLC SERIES 2020-1 CLASS A2 144A 1.780% 12/22/25		02/11/2020	RBC	12/20/2020	Paydown	46,093	46,085	46,093	46,093	0	8	0	8	0	0	0	0	658	0		
80307A-AA-7	SAPPHIRE AVIATION FINANCE I LI SERIES 2020-1A CLASS A 144A 3.228% 03/15/40		02/10/2020	Mizuho Securities USA	12/08/2020	CS First Boston	660,710	660,700	629,739	660,595	0	(104)	0	(104)	0	0	(30,856)	(30,856)	17,181	0		
80307A-AA-7	SAPPHIRE AVIATION FINANCE I LI SERIES 2020-1A CLASS A 144A 3.228% 03/15/40		02/10/2020	Mizuho Securities USA	11/01/2020	Paydown	69,290	69,289	69,290	69,290	0	1	0	1	0	0	0	0	1,070	0		
92343V-FM-1	VERIZON COMMUNICATIONS SERIES 144A 2.987% 10/30/56		10/02/2020	Taxable Exchange	10/02/2020	Corporate Action	578	592	578	592	0	0	0	0	0	0	(14)	(14)	0	0		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							3,883,750	3,883,492	3,852,557	3,883,427	0	(64)	0	(64)	0	0	(30,870)	(30,870)	68,459	0		
<b>8399998. Total - Bonds</b>							3,903,750	3,906,502	3,872,557	3,906,169	0	(332)	0	(332)	0	0	(33,612)	(33,612)	69,409	227		
<b>8999998. Total - Preferred Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9799998. Total - Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9899999. Total - Preferred and Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9999999 - Totals</b>							3,906,502	3,872,557	3,906,169	3,906,169	0	(332)	0	(332)	0	0	(33,612)	(33,612)	69,409	227		

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

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1.A	538	538	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	1,587	1,587	08/15/2040
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	272	272	02/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 2.625% 15/FEB/2043 USD 100		1.A	314	314	02/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	1,028	1,028	02/15/2044
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	829	829	02/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1.A	731	731	02/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	614	614	08/15/2045
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	1,354	1,354	02/15/2050
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1.A	1,242	1,242	07/31/2022
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	1,122	1,122	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	482	482	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	667	667	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	2,054	2,054	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	1,906	1,906	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1.A	1,924	1,924	01/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	2,565	2,565	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/APR/2023 USD 100		1.A	125	125	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	162	162	04/30/2025
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	1,720	1,720	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	1,361	1,361	09/30/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	244	244	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	347	347	11/30/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	1,227	1,227	12/31/2023
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	1,636	1,636	01/15/2022
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	3,395	3,395	01/31/2026
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	703	703	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	71	71	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	61	61	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1.A	2,648	2,648	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1.A	996	996	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	595	595	05/15/2029
912828-6U-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2022 USD 100		1.A	2,581	2,581	05/15/2022
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1.A	310	310	07/15/2029
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED 6.25% 15/JAN/2024 USD 100		1.A	123	123	01/15/2024
912828-B6-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	2,307	2,307	02/15/2024
912828-D5-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	92	92	08/15/2024
912828-D5-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	971,147	971,147	08/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	2,732	2,732	11/15/2024
912828-G8-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1.A	378	378	12/31/2021
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	2,855,679	2,855,679	08/15/2025
912828-L2-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2022 USD 100		1.A	33	33	08/31/2022
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	2,003	2,003	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1.A	982	982	12/31/2022
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	367	367	02/15/2026
912828-Q2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	163	163	03/31/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	1,973	1,973	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	2,139	2,139	05/31/2023
912828-S4-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JAN/2022 USD 100		1.A	5,121	5,121	01/15/2022
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1.A	1,020	1,020	05/15/2022
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JUL/2022 USD 100		1.A	1,536	1,536	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	1,768	1,768	08/15/2022
912828-U5-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1.A	291	291	11/30/2023
912828-U8-1	UNITED STATES OF AMERICA NOTES FIXED 2% 31/DEC/2021 USD 100		1.A	63	63	12/31/2021
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JAN/2023 USD 100		1.A	2,796	2,796	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	1,560	1,560	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1.A	1,921	1,921	01/15/2027
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1.A	424	424	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	2,384	2,384	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	2,142	2,142	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	120	120	08/15/2023
912828-WB-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	1,004	1,004	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	2,294	2,294	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JUL/2024 USD 100		1.A	682	682	07/15/2024
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	756	756	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	247	247	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	478	478	05/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	930	930	05/31/2022
912828-XV-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	4,470	4,470	06/30/2022
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED .75% 15/JUL/2028 USD 100		1.A	1,002	1,002	07/15/2028
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1.A	805	805	07/31/2023
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	149	149	07/31/2026
912828-YE-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2024 USD 100		1.A	422	422	08/31/2024
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	586	586	11/30/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	559	559	01/31/2025
912828-ZA-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	767	767	02/28/2022
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2025 USD 100		1.A	1,913	1,913	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2022 USD 100		1.A	1,889	1,889	04/30/2022
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED .625% 15/MAY/2030 USD 100		1.A	469	469	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1.A	462	462	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1.A	1,038	1,038	06/30/2027
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			3,919,597	3,919,597	XXX
0599999	Total - U.S. Government Bonds			3,919,597	3,919,597	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
40054P-EV-3	GOLDMAN SACHS BANK USA		1.E	24,846	24,855	02/22/2021
40054P-EW-1	GOLDMAN SACHS BANK USA		1.E	24,846	24,855	02/22/2021
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			49,692	49,710	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			49,692	49,710	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			3,969,289	3,969,307	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			3,969,289	3,969,307	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 08/APR/2021 USD 100		1.A	26,816	26,816	04/08/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2021 USD 100		1.A	1,390	1,390	04/15/2021

ANNUAL STATEMENT FOR THE YEAR 2020 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 29/APR/2021 USD 100		1.A	3,637	3,637	04/29/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1.A	378	378	05/31/2021
000000-00-0	VERSAILLES COMMERCIAL PAPER LLC		1.A	99,096	99,309	03/31/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	178,780	178,690	05/13/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1.A	342	342	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/AUG/2021 USD 100		1.A	975	975	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2021 USD 100		1.A	207	207	09/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/NOV/2021 USD 100		1.A	1,375	1,375	11/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	38	38	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	1,409	1,409	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100		1.A	985	985	12/15/2021
<b>8999999. Total - Short-Term Invested Assets (Schedule DA type)</b>				<b>315,428</b>	<b>315,551</b>	<b>XXX</b>
000000-00-0	CANADIAN IMPERIAL BANK TOR			68,591	68,591	01/04/2021
000000-00-0	ROYAL BANK OF CANADA			49,711	49,711	01/04/2021
000000-00-0	CCBC NEW YORK			149,133	149,133	03/12/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			79,538	79,538	03/03/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			198,844	198,844	01/04/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			29,827	29,827	01/20/2021
000000-00-0	SHINKIN CENTRAL BANK			139,191	139,191	01/27/2021
000000-00-0	SHINKIN CENTRAL BANK			99,422	99,422	03/03/2021
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			198,844	198,844	01/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			69,595	69,595	01/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			99,422	99,422	02/02/2021
000000-00-0	MIZUHO BANK LIMITED LONDON			149,133	149,133	01/26/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			149,133	149,133	02/09/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			99,424	99,422	01/12/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			43,746	43,746	01/04/2021
000000-00-0	SUMITOMO BK NY			49,712	49,711	01/29/2021
000000-00-0	RABOBANK LONDON			24,860	24,855	01/08/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			54,689	54,682	01/29/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			49,730	49,711	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			109,347	109,357	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			248,584	248,555	12/02/2021
000000-00-0	TORONTO DOMINION NY			99,467	99,422	07/02/2021
000000-00-0	TORONTO DOMINION NY			49,712	49,711	10/08/2021
000000-00-0	BNP PARIBAS, NY			19,886	19,884	02/11/2021
000000-00-0	BNP PARIBAS, NY			19,886	19,884	02/12/2021
000000-00-0	CIBC NY			49,717	49,711	02/26/2021
000000-00-0	CIC NY			49,713	49,711	02/12/2021
<b>9099999. Total - Cash (Schedule E Part 1 type)</b>				<b>2,448,857</b>	<b>2,448,746</b>	<b>XXX</b>
31607A-70-3	FIDELITY INST GOVT LEX		1.A	198,844	198,844	01/04/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	14,913	14,913	01/04/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	99,422	99,422	01/04/2021
	BOFA SECURITIES, INC		1.E	429,556	429,556	01/04/2021
	DEUTSCHE BANK SECURITIES INC.		1.G	1,491,329	1,491,329	01/04/2021
	ING BANK NV, AMSTERDAM		1.D	64,624	64,624	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	350,959	350,959	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	745,664	745,664	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	208,786	208,786	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	208,786	208,786	01/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	188,902	188,902	01/04/2021
	VIRTU AMERICAS LLC		1.E	99,422	99,422	01/06/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 28/JAN/2021 USD 100		1.A	2,118	2,118	01/28/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	99,422	99,420	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	19,884	19,883	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	260,485	260,484	02/01/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	99,422	99,422	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	198,844	198,844	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	99,422	99,422	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	99,422	99,422	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	248,549	248,554	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	497,110	497,110	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	497,110	497,110	02/04/2021
	MORGAN STANLEY		1.E	159,075	159,075	02/19/2021
	ROYAL BANK CANADA TORONTO		1.C	745,664	745,664	03/08/2021
	ROYAL BANK CANADA TORONTO		1.C	397,688	397,688	03/08/2021
	Antalis SA		1.A	198,840	198,739	01/04/2021
<b>9199999. Total - Cash Equivalents (Schedule E Part 2 type)</b>				<b>7,724,262</b>	<b>7,724,162</b>	<b>XXX</b>
<b>9999999 - Totals</b>				<b>14,457,836</b>	<b>14,457,766</b>	<b>XXX</b>

General Interrogatories:

1. Total activity for the year Fair Value \$ 7,398,806 Book/Adjusted Carrying Value \$ 7,400,845  
 2. Average balance for the year Fair Value \$ 6,801,019 Book/Adjusted Carrying Value \$ 6,801,299  
 3.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 4,570,494 1B \$ 0 1C \$ 2,137,572 1D \$ 1,578,819 1E \$ 2,230,806 1F \$ 0 1G \$ 1,491,329  
 2A \$ 0 2B \$ 0 2C \$ 0  
 3A \$ 0 3B \$ 0 3C \$ 0  
 4A \$ 0 4B \$ 0 4C \$ 0  
 5A \$ 0 5B \$ 0 5C \$ 0  
 6 \$ 0

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

Reinvested Collateral Assets Owned December 31 Current Year

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

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

General Interrogatories:

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
25160K-20-7	DEUTSCHE GOVT MKKT SER		12/29/2020	0.000		12,000,000	.0	.0
4812A0-36-7	JPMORGAN PRIME MKKT FUND		12/29/2020	0.000		13,993,004	.0	133
60934N-58-3	FEDERATED PRIME OBLIGATIONS INSTL		12/29/2020	0.000		9,998,000	.0	.0
61747C-71-5	MORGAN STANLEY LIQ PRIME - IN		12/29/2020	0.000		12,998,700	.0	.0
85749P-10-1	STATE ST INST LIQ RES		12/29/2020	0.000		14,000,000	.0	.0
09248U-64-3	BLOKROK LIQ FD TMPCSH INST		12/15/2020	0.000		13,983,818	.0	.0
31846V-33-6	FIRST AM GOV OBLIG X		12/29/2020	0.000		10,000,000	.0	121
8699999	Subtotal - All Other Money Market Mutual Funds					86,973,522	0	254
8899999	Total Cash Equivalents					86,973,522	0	254

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup Insurance Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Department requiremnt			116,296	129,993
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			232,592	259,986
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	1,254,140	1,350,842		
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	1,254,140	1,350,842	348,887	389,979
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