



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
AMERIGROUP Ohio, Inc. dba AMERIGROUP Community Care

NAIC Group Code 0671 0671 NAIC Company Code 10767 Employer's ID Number 13-4212818
(Current) (Prior)
Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 03/08/2002 Commenced Business 09/01/2005
Statutory Home Office 4361 Irwin Simpson Road, C/O Community Ins. Co. Mason , OH, US 45040
(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 N17 W24340 Riverwood Drive Waukesha , WI, US 53188
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records N17 W24340 Riverwood Drive
(Street and Number)
Waukesha , WI, US 53188 262-523-2439
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.amerigroup.com
Statutory Statement Contact Brenda J. Buss 262-523-2439
(Name) (Area Code) (Telephone Number)
Brenda.Buss@anthem.com 262-523-4945
(E-mail Address) (FAX Number)

OFFICERS

President/Chairperson Tunde Sotayo Sotunde # Treasurer Robert David Kretschmer
Secretary Kathleen Susan Kiefer Vice President/Assistant Secretary Jack Louis Young

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer Mark Anthony Blessinger Jr. #, Valuation Actuary

DIRECTORS OR TRUSTEES

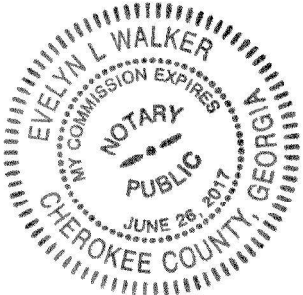
Carter Allen Beck Tunde Sotayo Sotunde Wayne Scott DeVeydt
Catherine Irene Kelaghan

State of Virginia SS:
County of Virginia Beach

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Tunde Sotayo Sotunde Kathleen Susan Kiefer Robert David Kretschmer
President/Chairperson Secretary Treasurer

Subscribed and sworn to before me this 29 day of January 2016
Evelyn L. Walker
a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000			0	0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	3,725,537	34.582	3,725,537	0	3,725,537	34.582
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	7,047,389	65.418	7,047,389	0	7,047,389	65.418
11. Other invested assets		0.000			0	0.000
12. Total invested assets	10,772,926	100.000	10,772,926	0	10,772,926	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	24,849,637
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,201,159
3.	Accrual of discount	1,345
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	239,711
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	23,351,513
7.	Deduct amortization of premium	214,802
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
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,725,537
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	3,725,537

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,725,537	3,750,013	3,894,837	3,440,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals				
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				
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,725,537	3,750,013	3,894,837	3,440,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	3,725,537	3,750,013	3,894,837	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1						0	0.0	3,685,680	12.8		0
1.2 NAIC 2						0	0.0		0.0		0
1.3 NAIC 3						0	0.0		0.0		0
1.4 NAIC 4						0	0.0		0.0		0
1.5 NAIC 5						0	0.0		0.0		0
1.6 NAIC 6						0	0.0		0.0		0
1.7 Totals	0	0	0	0	0	0	0.0	3,685,680	12.8	0	0
2. All Other Governments											
2.1 NAIC 1						0	0.0		0.0		0
2.2 NAIC 2						0	0.0		0.0		0
2.3 NAIC 3						0	0.0		0.0		0
2.4 NAIC 4						0	0.0		0.0		0
2.5 NAIC 5						0	0.0		0.0		0
2.6 NAIC 6						0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1	0	3,725,537	0	0	0	3,725,537	92.7	5,503,074	19.1	3,725,537	0
3.2 NAIC 2						0	0.0		0.0		0
3.3 NAIC 3						0	0.0		0.0		0
3.4 NAIC 4						0	0.0		0.0		0
3.5 NAIC 5						0	0.0	0	0.0		0
3.6 NAIC 6						0	0.0		0.0		0
3.7 Totals	0	3,725,537	0	0	0	3,725,537	92.7	5,503,074	19.1	3,725,537	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1						0	0.0	2,349,879	8.2		0
4.2 NAIC 2						0	0.0		0.0		0
4.3 NAIC 3						0	0.0		0.0		0
4.4 NAIC 4						0	0.0		0.0		0
4.5 NAIC 5						0	0.0		0.0		0
4.6 NAIC 6						0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	0	0.0	2,349,879	8.2	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1						0	0.0	7,659,007	26.6		0
5.2 NAIC 2						0	0.0		0.0		0
5.3 NAIC 3						0	0.0		0.0		0
5.4 NAIC 4						0	0.0		0.0		0
5.5 NAIC 5						0	0.0	0	0.0		0
5.6 NAIC 6						0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	0	0.0	7,659,007	26.6	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	291,776	0	0	0	0	291,776	7.3	7,170,027	24.9	291,776	0
6.2 NAIC 2						0	0.0	2,443,172	8.5		0
6.3 NAIC 3						0	0.0		0.0		0
6.4 NAIC 4						0	0.0		0.0		0
6.5 NAIC 5						0	0.0		0.0		0
6.6 NAIC 6						0	0.0		0.0		0
6.7 Totals	291,776	0	0	0	0	291,776	7.3	9,613,199	33.4	291,776	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0		0.0		0
7.2 NAIC 2						0	0.0		0.0		0
7.3 NAIC 3						0	0.0		0.0		0
7.4 NAIC 4						0	0.0		0.0		0
7.5 NAIC 5						0	0.0		0.0		0
7.6 NAIC 6						0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0		0.0		0
8.2 NAIC 2						0	0.0		0.0		0
8.3 NAIC 3						0	0.0		0.0		0
8.4 NAIC 4						0	0.0		0.0		0
8.5 NAIC 5						0	0.0		0.0		0
8.6 NAIC 6						0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 291,776	3,725,537	.0	.0	.0	4,017,313	100.0	XXX	XXX	4,017,313	.0
9.2 NAIC 2	(d) 0	.0	.0	.0	.0	0	0.0	XXX	XXX	.0	.0
9.3 NAIC 3	(d) 0	.0	.0	.0	.0	0	0.0	XXX	XXX	.0	.0
9.4 NAIC 4	(d) 0	.0	.0	.0	.0	0	0.0	XXX	XXX	.0	.0
9.5 NAIC 5	(d) 0	.0	.0	.0	.0	(c) 0	0.0	XXX	XXX	.0	.0
9.6 NAIC 6	(d) 0	.0	.0	.0	.0	(c) 0	0.0	XXX	XXX	.0	.0
9.7 Totals	291,776	3,725,537	.0	.0	.0	(b) 4,017,313	100.0	XXX	XXX	4,017,313	.0
9.8 Line 9.7 as a % of Col. 6	7.3	92.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	5,906,906	15,775,524	3,560,131	897,122	227,984	XXX	XXX	26,367,667	91.5	25,671,194	696,473
10.2 NAIC 2	199,995	1,724,230	518,947	.0	.0	XXX	XXX	2,443,172	8.5	2,443,172	.0
10.3 NAIC 3						XXX	XXX	.0	0.0	.0	.0
10.4 NAIC 4						XXX	XXX	.0	0.0	.0	.0
10.5 NAIC 5						XXX	XXX	(c) .0	0.0	.0	.0
10.6 NAIC 6						XXX	XXX	(c) 0	0.0	.0	.0
10.7 Totals	6,106,901	17,499,754	4,079,078	897,122	227,984	XXX	XXX	(b) 28,810,839	100.0	28,114,366	696,473
10.8 Line 10.7 as a % of Col. 8	21.2	60.7	14.2	3.1	0.8	XXX	XXX	100.0	XXX	97.6	2.4
11. Total Publicly Traded Bonds											
11.1 NAIC 1	291,776	3,725,537	.0	.0	.0	4,017,313	100.0	25,671,194	89.1	4,017,313	XXX
11.2 NAIC 2						0	0.0	2,443,172	8.5	.0	XXX
11.3 NAIC 3						0	0.0	.0	0.0	.0	XXX
11.4 NAIC 4						0	0.0	.0	0.0	.0	XXX
11.5 NAIC 5						0	0.0	.0	0.0	.0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	291,776	3,725,537	.0	.0	.0	4,017,313	100.0	28,114,366	97.6	4,017,313	XXX
11.8 Line 11.7 as a % of Col. 6	7.3	92.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	7.3	92.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	0	.0	.0	.0	.0	0	0.0	696,473	2.4	XXX	.0
12.2 NAIC 2	0	.0	.0	.0	.0	0	0.0	.0	0.0	XXX	.0
12.3 NAIC 3	0	.0	.0	.0	.0	0	0.0	.0	0.0	XXX	.0
12.4 NAIC 4	0	.0	.0	.0	.0	0	0.0	.0	0.0	XXX	.0
12.5 NAIC 5	0	.0	.0	.0	.0	0	0.0	.0	0.0	XXX	.0
12.6 NAIC 6	0	.0	.0	.0	.0	0	0.0	0	0.0	XXX	.0
12.7 Totals	0	.0	.0	.0	.0	0	0.0	696,473	2.4	XXX	.0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" 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 non-rated 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 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations						0	0.0	3,685,680	12.8		0
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
1.5 Totals	0	0	0	0	0	0	0.0	3,685,680	12.8	0	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	0	3,725,537	0	0	0	3,725,537	92.7	5,503,074	19.1	3,725,537	0
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
3.5 Totals	0	3,725,537	0	0	0	3,725,537	92.7	5,503,074	19.1	3,725,537	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	2,349,879	8.2		0
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
4.5 Totals	0	0	0	0	0	0	0.0	2,349,879	8.2	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations						0	0.0	6,121,516	21.2		0
5.2 Residential Mortgage-Backed Securities						0	0.0	1,537,492	5.3		0
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
5.5 Totals	0	0	0	0	0	0	0.0	7,659,008	26.6	0	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	291,776	0	0	0	0	291,776	7.3	8,841,987	30.7	291,776	0
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities						0	0.0	174,641	0.6		0
6.4 Other Loan-Backed and Structured Securities						0	0.0	596,569	2.1		0
6.5 Totals	291,776	0	0	0	0	291,776	7.3	9,613,197	33.4	291,776	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	291,776	3,725,537	.0	.0	.0	4,017,313	100.0	XXX	XXX	4,017,313	.0
9.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	291,776	3,725,537	.0	.0	.0	4,017,313	100.0	XXX	XXX	4,017,313	.0
9.6 Line 9.5 as a % of Col. 6	7.3	92.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	5,863,775	16,629,479	3,492,206	516,676	.0	XXX	XXX	26,502,136	92.0	26,402,233	99,903
10.2 Residential Mortgage-Backed Securities	193,057	487,175	306,857	322,419	227,984	XXX	XXX	1,537,492	5.3	1,537,492	.0
10.3 Commercial Mortgage-Backed Securities .....	.0	174,641	.0	.0	.0	XXX	XXX	174,641	.0.6	174,641	.0
10.4 Other Loan-Backed and Structured Securities	50,068	208,459	280,015	58,027	0	XXX	XXX	596,569	2.1		596,569
10.5 Totals	6,106,900	17,499,754	4,079,078	897,122	227,984	XXX	XXX	28,810,838	100.0	28,114,366	696,472
10.6 Line 10.5 as a % of Col. 8	21.2	60.7	14.2	3.1	0.8	XXX	XXX	100.0	XXX	97.6	2.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	291,776	3,725,537	.0	.0	.0	4,017,313	100.0	26,402,233	91.6	4,017,313	XXX
11.2 Residential Mortgage-Backed Securities .....						.0	.0	1,537,492	5.3	.0	XXX
11.3 Commercial Mortgage-Backed Securities .....						.0	.0	174,641	.0.6	.0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	291,776	3,725,537	.0	.0	.0	4,017,313	100.0	28,114,366	97.6	4,017,313	XXX
11.6 Line 11.5 as a % of Col. 6	7.3	92.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	7.3	92.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations .....	.0	.0	.0	.0	.0	.0	.0	99,903	.0.3	XXX	.0
12.2 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.3 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	596,569	2.1	XXX	0
12.5 Totals .....	.0	.0	.0	.0	.0	.0	.0	696,472	2.4	XXX	.0
12.6 Line 12.5 as a % of Col. 6 .....	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

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	3,961,202	3,961,202	0	0	0
2. Cost of short-term investments acquired	16,041,889	16,041,889	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	19,711,315	19,711,315	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)	291,776	291,776	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	291,776	291,776	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

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 1 - Real Estate Owned
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 1 - Mortgage Loans Owned
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned
N O N E

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

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
677521-3V-6	OHIO STATE	SD			1FE	3,894,837	109.0120	3,750,013	3,440,000	3,725,537	0	(87,745)	0	0	4.000	1.315	MS	45,867	137,600	01/16/2014	03/01/2019
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,894,837	XXX	3,750,013	3,440,000	3,725,537	0	(87,745)	0	0	XXX	XXX	XXX	45,867	137,600	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,894,837	XXX	3,750,013	3,440,000	3,725,537	0	(87,745)	0	0	XXX	XXX	XXX	45,867	137,600	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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
7799999. Total - Issuer Obligations						3,894,837	XXX	3,750,013	3,440,000	3,725,537	0	(87,745)	0	0	XXX	XXX	XXX	45,867	137,600	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						3,894,837	XXX	3,750,013	3,440,000	3,725,537	0	(87,745)	0	0	XXX	XXX	XXX	45,867	137,600	XXX	XXX

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

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

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-PS-3	US TREASURY N/B 2.000% 01/31/16		01/12/2015	National Financial Services		417,335	410,000	422,780	417,319	0	(225)	0	(225)	0	417,094	0	242	242	3,699	01/31/2016
0599999	Subtotal - Bonds - U.S. Governments					417,335	410,000	422,780	417,319	0	(225)	0	(225)	0	417,094	0	242	242	3,699	XXX
207726-7D-4	CONNECTICUT ST 5.000% 12/01/19		06/23/2015	Hutchisin, Schockey		433,500	380,000	428,081	408,558	0	(2,621)	0	(2,621)	0	405,937	0	27,563	27,563	10,819	12/01/2019
373384-DP-8	GEORGIA ST 5.000% 08/01/20		06/23/2015	Stifel Nicolaus & Co		211,889	195,000	220,286	203,664	0	(1,577)	0	(1,577)	0	202,087	0	9,802	9,802	8,802	08/01/2020
57582P-RU-6	MASSACHUSETTS ST 5.000% 07/01/16		06/23/2015	Davidson D.A.+Company		161,891	155,000	179,716	160,603	0	(1,793)	0	(1,793)	0	158,810	0	3,081	3,081	7,642	07/01/2016
604129-VS-2	MINNESOTA ST 5.000% 08/01/18		06/23/2015	Baird & Co		279,240	250,000	304,765	276,075	0	(3,431)	0	(3,431)	0	272,644	0	6,596	6,596	11,285	08/01/2018
604129-W5-1	MINNESOTA ST 5.000% 06/01/20		06/23/2015	BMO Capital Markets		135,404	130,000	135,678	133,354	0	(1,135)	0	(1,135)	0	132,220	0	3,185	3,185	3,701	06/01/2020
604129-X7-6	MINNESOTA ST 5.000% 06/01/20		06/23/2015	Baird & Co		25,948	25,000	25,893	25,529	0	(179)	0	(179)	0	25,350	0	597	597	712	06/01/2020
646039-QW-0	NEW JERSEY ST 5.000% 08/01/16		06/23/2015	Chase		166,824	160,000	179,976	164,812	0	(1,454)	0	(1,454)	0	163,358	0	3,466	3,466	7,222	08/01/2016
677520-T9-9	OHIO ST HWY CAP IMPT 5.000% 08/01/17		06/23/2015	Pershing		166,779	154,000	177,413	162,008	0	(1,462)	0	(1,462)	0	160,545	0	6,234	6,234	6,951	08/01/2017
93974C-JG-6	WASHINGTON ST 5.000% 01/01/17		06/23/2015	Oppenheimer & Co		159,414	150,000	167,834	155,190	0	(1,232)	0	(1,232)	0	153,958	0	5,456	5,456	7,396	01/01/2017
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,740,889	1,599,000	1,819,642	1,689,793	0	(14,884)	0	(14,884)	0	1,674,909	0	65,980	65,980	64,530	XXX
167560-LM-1	CHICAGO IL MET WTR RECLAMATION 5.000% 12/01/18		06/23/2015	Stifel Nicolaus & Co		281,263	265,000	298,327	274,212	0	(2,285)	0	(2,285)	0	271,927	0	9,336	9,336	7,545	12/01/2018
199491-3C-3	COLUMBUS OHIO 5.000% 07/01/19		06/23/2015	Hutchisin, Schockey		455,952	400,000	500,812	462,610	0	(6,576)	0	(6,576)	0	456,033	0	(81)	(81)	19,722	07/01/2019
235219-GQ-9	DALLAS TEXAS 5.000% 02/15/17		06/23/2015	Millinium Advisors		21,176	20,000	22,159	21,311	0	(296)	0	(296)	0	21,015	0	160	160	864	02/15/2017
34153P-Q3-5	FLORIDA ST BRD ED SERIES C 5.000% 06/01/21		06/23/2015	Paine Webber		205,396	175,000	206,696	201,346	0	(1,855)	0	(1,855)	0	199,491	0	5,905	5,905	4,983	06/01/2021
442331-TN-4	HOUSTON TEX 5.000% 03/01/17		06/23/2015	Oppenheimer & Co		80,103	75,000	85,804	(867)	0	(867)	0	0	0	78,077	0	2,026	2,026	3,073	03/01/2017
592112-BM-7	METROPOLITAN GOVT NASHVILLE 5.000% 08/01/21		06/23/2015	Pershing		162,446	155,000	168,701	158,316	0	(999)	0	(999)	0	157,317	0	5,129	5,129	6,997	08/01/2021
592112-JP-2	METROPOLITAN GOVT NASHVILLE 5.000% 07/01/19		06/23/2015	BONY + VINNING SPARKS		570,345	500,000	618,395	573,519	0	(7,691)	0	(7,691)	0	565,828	0	4,517	4,517	24,653	07/01/2019
940157-TH-3	WASHINGTON SUBN SAN DIST MD 5.000% 06/01/19		06/23/2015	Citigroup Global Markets		570,280	500,000	630,445	579,621	0	(8,545)	0	(8,545)	0	571,076	0	(796)	(796)	14,236	06/01/2019
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,346,961	2,090,000	2,531,339	2,349,879	0	(29,114)	0	(29,114)	0	2,320,764	0	26,196	26,196	82,073	XXX
02765U-GC-2	AMERICAN MUN PIWR-OHIO INC SERIES A 5.000% 02/15/29		06/23/2015	Citigroup Global Markets		280,640	250,000	284,595	284,595	0	(1,484)	0	(1,484)	0	283,111	0	(2,471)	(2,471)	5,625	02/15/2029
101029-PY-6	BOSTON MA WTR & SWR COMMISSION 5.000% 11/01/17		06/23/2015	Duncan Williams Inc		158,485	145,000	168,125	153,429	0	(1,399)	0	(1,399)	0	152,030	0	6,455	6,455	4,733	11/01/2017
29270C-WX-9	ENERGY NORTHWEST WASH ELEC REV 5.000% 07/01/23		06/23/2015	Southwest Securities		293,013	250,000	305,905	289,976	0	(2,786)	0	(2,786)	0	287,190	0	5,823	5,823	12,326	07/01/2023
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		06/23/2015	Goldman Sachs & Co		122,198	111,469	119,446	119,284	0	(19)	0	(19)	0	119,265	0	2,933	2,933	2,829	10/01/2042
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		06/01/2015	Paydown		7,253	7,253	7,773	7,762	0	(509)	0	(509)	0	7,253	0	0	0	101	10/01/2042
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		06/23/2015	Citigroup Global Markets		149,657	141,061	150,538	150,522	0	(49)	0	(49)	0	150,474	0	(817)	(817)	3,182	12/01/2042
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		06/01/2015	Paydown		17,376	17,376	18,543	18,541	0	(1,165)	0	(1,165)	0	17,376	0	0	0	234	12/01/2042
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		06/23/2015	Goldman Sachs & Co		209,509	196,032	208,866	208,807	0	(140)	0	(140)	0	208,666	0	843	843	4,422	11/01/2044
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		06/01/2015	Paydown		3,690	3,690	3,932	3,931	0	(240)	0	(240)	0	3,690	0	0	0	48	11/01/2044
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		06/23/2015	Citigroup Global Markets		105,056	93,384	101,613	101,415	0	12	0	12	0	101,427	0	3,629	3,629	2,896	04/01/2036
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		06/01/2015	Paydown		14,455	14,455	15,729	15,698	0	(1,243)	0	(1,243)	0	14,455	0	0	0	231	04/01/2036
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		06/23/2015	Citigroup Global Markets		164,962	149,753	163,792	163,490	0	56	0	56	0	163,546	0	1,417	1,417	4,222	01/01/2039
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		06/01/2015	Paydown		25,716	25,716	28,127	28,075	0	(2,359)	0	(2,359)	0	25,716	0	0	0	372	01/01/2039
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		06/23/2015	Goldman Sachs & Co		187,921	173,542	188,592	188,432	0	(20)	0	(20)	0	188,412	0	(491)	(491)	4,404	08/01/2041
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		06/01/2015	Paydown		27,210	27,210	29,570	29,545	0	(2,335)	0	(2,335)	0	27,210	0	0	0	249	08/01/2041
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		06/23/2015	Citigroup Global Markets		168,901	164,032	174,264	173,969	0	5	0	5	0	173,973	0	(5,072)	(5,072)	3,237	04/01/2043
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		06/01/2015	Paydown		10,274	10,274	10,915	10,897	0	(622)	0	(622)	0	10,274	0	0	0	110	04/01/2043
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		06/23/2015	Goldman Sachs & Co		184,354	170,304	182,784	182,579	0	(4)	0	(4)	0	182,575	0	1,779	1,779	4,321	02/01/2044
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		06/01/2015	Paydown		15,890	15,890	17,054	17,035	0	(1,145)	0	(1,145)	0	15,890	0	0	0	176	02/01/2044
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		06/23/2015	Goldman Sachs & Co		103,291	97,502	104,845	104,611	0	(39)	0	(39)	0	104,572	0	(1,280)	(1,280)	2,199	03/01/2041
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		06/01/2015	Paydown		12,022	12,022	12,927	12,898	0	(877)	0	(877)	0	12,022	0	0	0	192	03/01/2041
442435-4Q-3	HOUSTON TEX UTIL SYS REV SER C 5.000% 05/15/28		06/23/2015	Wachovia Securities		75,057	65,000	73,932	73,398	0	(374)	0	(374)	0	73,025	0	2,033	2,033	1,995	05/15/2028

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
442435-YM-9	HOUSTON TEX UTIL SYS REV 5.000% 11/15/18		06/23/2015	First Tennessee Capital		628,410	560,000	674,313	616,588	0	(6,837)	0	(6,837)	0	609,751	0	18,659	18,659	17,189	11/15/2018
575579-FE-2	MASSACHUSETTS BAY TRANSN AUTH 5.250% 07/01/21		06/23/2015	Pershing		686,861	575,000	730,101	686,441	0	(7,834)	0	(7,834)	0	678,607	0	8,253	8,253	29,768	07/01/2021
582646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A 5.000% 10/01/28		06/23/2015	FUNB FUNDS II		39,071	35,000	40,102	39,891	0	(209)	0	(209)	0	39,682	0	(611)	(611)	1,288	10/01/2028
59266T-AL-5	METRO WTR DIST SOUTHRN CALIF 5.250% 07/01/24		06/23/2015	Morgan Stanley		185,296	160,000	177,123	168,499	0	(848)	0	(848)	0	167,651	0	17,645	17,645	8,283	07/01/2024
646139-4Z-5	NEW JERSEY ST TURNPIKE AUTH SERIES A 5.000% 01/01/30		06/23/2015	Millinium Advisors		235,496	210,000	237,955	236,542	0	(1,160)	0	(1,160)	0	235,381	0	115	115	11,492	01/01/2030
64971Q-OH-9	NEW YORK NY CITY TRANSITIONAL 5.000% 08/01/20		06/23/2015	Oppenheimer & Co.		162,288	155,000	163,614	158,571	0	(1,076)	0	(1,076)	0	157,495	0	4,793	4,793	6,997	08/01/2020
64985Y-DV-9	NEW YORK ST ENVIRONMENTAL FACS 5.000% 12/15/22		06/23/2015	Fidelity Capital Markets		164,531	155,000	165,457	157,998	0	(724)	0	(724)	0	157,274	0	7,257	7,257	4,112	12/15/2022
650009-G3-1	NEW YORK ST THRUWAY AUTH 5.000% 01/01/30		06/23/2015	Citigroup Global Markets		226,344	200,000	232,190	232,081	0	(1,335)	0	(1,335)	0	230,746	0	(4,402)	(4,402)	5,250	01/01/2030
679111-US-1	OKLAHOMA ST TURNPIKE AUTH 5.000% 01/01/18		06/23/2015	Paine Webber		464,971	425,000	517,272	472,845	0	(7,640)	0	(7,640)	0	465,205	0	(234)	(234)	20,955	01/01/2018
684517-QB-4	ORANGE CNTY FL SCH BRD COPS SERIES A 5.000% 08/01/29		06/23/2015	FUNB FUNDS II		300,627	265,000	291,269	289,865	0	(1,056)	0	(1,056)	0	288,808	0	11,818	11,818	11,962	08/01/2029
708840-HU-0	PENNSYLVANIA INTERGOVTAL COOP 5.000% 06/15/17		06/23/2015	BC Zeigler		161,781	150,000	163,940	154,714	0	(900)	0	(900)	0	153,814	0	7,967	7,967	3,979	06/15/2017
709224-EV-7	PENNSYLVANIA ST TURNPIKE COMM 5.000% 12/01/31		06/23/2015	Citigroup Global Markets		401,760	360,000	409,190	408,784	0	(2,029)	0	(2,029)	0	406,755	0	(4,995)	(4,995)	10,500	12/01/2031
71883P-JU-2	PHOENIX ARIZ CIVIC IMPT CORP 5.000% 07/01/29		06/23/2015	Morgan Stanley		52,139	45,000	51,542	51,152	0	(270)	0	(270)	0	50,881	0	1,258	1,258	2,219	07/01/2029
71883R-JT-1	PHOENIX ARIZ CIVIC IMPT CORP 5.000% 07/01/24		06/23/2015	Morgan Stanley		136,248	120,000	129,467	124,702	0	(468)	0	(468)	0	124,234	0	12,014	12,014	5,917	07/01/2024
79730A-HN-1	SAN DIEGO CALIF PUB FACS FING 5.500% 05/15/23		06/23/2015	Morgan Stanley		144,728	125,000	135,889	130,376	0	(548)	0	(548)	0	129,828	0	14,900	14,900	4,220	05/15/2023
882806-BF-8	TEXAS ST TECH UNIV REVENUE 5.000% 08/15/17		06/23/2015	Morgan Stanley		515,366	475,000	573,088	522,489	0	(8,700)	0	(8,700)	0	513,789	0	1,577	1,577	20,517	08/15/2017
88283L-EP-7	TEXAS ST TRANS COMM 5.000% 04/01/24		04/09/2015	Oppenheimer & Co.		167,476	155,000	166,040	158,509	0	(428)	0	(428)	0	158,080	0	9,396	9,396	4,155	04/01/2024
928172-SJ-5	VIRGINIA ST PUB BLDG AUTH PUB 5.000% 08/01/18		06/23/2015	BONY + VINNING SPARKS IB		546,375	490,000	596,644	547,302	0	(7,599)	0	(7,599)	0	539,703	0	6,671	6,671	22,118	08/01/2018
977092-UH-6	Hutchisin, Schockey		06/23/2015	Janney Montgomery Scott		166,464	150,000	176,852	162,770	0	(1,754)	0	(1,754)	0	161,016	0	5,448	5,448	4,271	06/01/2018
3199999. Subtotal - Bonds - U.S. Special Revenues						7,723,162	6,950,965	8,003,915	7,659,008	0	(68,151)	0	(68,151)	0	7,590,852	0	132,310	132,310	253,296	XXX
00206R-AV-4	AT&T INC 2.500% 08/15/15		06/22/2015	HSBC Securities		83,157	83,000	86,359	83,629	0	(488)	0	(488)	0	83,141	0	16	16	1,787	08/15/2015
00846U-AJ-0	AGILENT TECHNOLOGIES INC 3.875% 07/15/23		02/05/2015	Morgan Stanley		103,949	100,000	99,544	99,605	0	4	0	4	0	99,609	0	4,340	4,340	2,207	07/15/2023
023135-AH-9	AMAZON.COM INC 1.200% 11/29/17		06/22/2015	Pershing		69,788	70,000	69,659	69,799	0	33	0	33	0	69,832	0	(44)	(44)	481	11/29/2017
026874-CZ-8	AMERICAN INTERNATIONAL GROUP 2.300% 07/16/19		06/22/2015	Bony/Barclays Capital Inc		64,997	65,000	64,869	64,880	0	12	0	12	0	64,892	0	104	104	1,408	07/16/2019
031162-BR-0	AMGEN INC 1.250% 05/22/17		04/28/2015	Jeffries & Co		100,010	100,000	99,891	99,913	0	12	0	12	0	99,925	0	85	85	552	05/22/2017
032095-AD-3	AMPHENOL CORP 1.550% 09/15/17		06/22/2015	First Union Capital Markets		84,856	85,000	84,913	84,922	0	14	0	14	0	84,936	0	(80)	(80)	1,036	09/15/2017
037833-AJ-9	APPLE COMPUTER INC 1.000% 05/03/18		06/22/2015	HSBC Securities		118,567	120,000	119,557	119,702	0	43	0	43	0	119,744	0	(1,177)	(1,177)	773	05/03/2018
05531F-AN-3	BB&T CORPORATION 2.050% 06/19/18		06/22/2015	Pershing		50,478	50,000	49,927	49,949	0	7	0	7	0	49,956	0	522	522	530	06/19/2018
06051G-EX-3	BANK OF AMERICA CORP MTN 2.600% 01/15/19		06/22/2015	First Union Capital Markets		232,105	230,000	233,579	233,136	0	(361)	0	(361)	0	232,775	0	(671)	(671)	5,648	01/15/2019
075887-BD-0	BECTON DICKINSON AND CO 1.800% 12/15/17		06/22/2015	UBS Securities Inc		70,055	70,000	70,000	70,000	0	0	0	0	0	70,000	0	55	55	665	12/15/2017
075896-AA-8	BED BATH AND BEYOND INC 3.749% 08/01/24		03/18/2015	Morgan Stanley		77,912	75,000	74,999	75,000	0	0	0	0	0	75,000	0	2,911	2,911	1,921	08/01/2024
13342B-AN-5	CAMERON INTERNATIONAL CORP 1.400% 06/15/17		06/22/2015	RBC Dominion		69,316	70,000	69,966	69,972	0	6	0	6	0	69,977	0	(661)	(661)	517	06/15/2017
	Pershing																			

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14042E-3Z-1	CAPITAL ONE NA SERIES BKNT 1.500% 09/05/17		06/22/2015	Southwest Securities		178,976	180,000	179,806	179,826	0	.31	0	.31	0	179,857	0	(881)	(881)	2,175	09/05/2017
14912L-5B-3	CATERPILLAR FINANCE SE 1.050% 03/26/15 CATERPILLAR FINANCE SE SERIES MTN 1.250%		03/26/2015	Maturity		100,000	100,000	99,915	99,993	0	7	0	7	0	100,000	0	0	0	525	03/26/2015
14912L-6D-8	08/18/17		06/22/2015	Goldman Sachs & Co		25,032	25,000	24,988	24,989	0	.2	0	.2	0	24,991	0	.41	.41	265	08/18/2017
151020-AN-4	CELGENE CORP 2.250% 05/15/19		06/22/2015	Morgan Stanley CALYON SECURITIES (USA)		65,108	65,000	64,838	64,857	0	.15	0	.15	0	64,873	0	235	235	894	05/15/2019
166764-AA-8	CHEVRONTXACO CORP 1.104% 12/05/17		06/22/2015	Pershing		29,861	30,000	30,000	30,000	0	0	0	0	0	30,000	0	(139)	(139)	184	12/05/2017
166764-AE-0	CHEVRONTXACO CORP 1.718% 06/24/18		06/22/2015	Bony/Barclays Capital Inc		80,363	80,000	80,000	80,000	0	0	0	0	0	80,000	0	363	363	691	06/24/2018
191216-BE-9	COCA-COLA COMPANY 3.200% 11/01/23		06/22/2015	MarketAxess Corporation		202,294	200,000	200,000	200,000	0	0	0	0	0	200,000	0	2,294	2,294	4,160	11/01/2023
22160K-AE-5	HEALTH CARE REIT 1.125% 12/15/17		06/22/2015	Bony/Barclays Capital Inc		199,772	200,000	199,960	199,976	0	.4	0	.4	0	199,980	0	(208)	(208)	1,188	12/15/2017
25468P-CV-6	WALT DISNEY COMPANY 1.100% 12/01/17		06/22/2015	Corporate Action		29,933	30,000	29,787	29,874	0	.21	0	.21	0	29,895	0	.39	.39	187	12/01/2017
263534-CD-9	E I DU PONT DE NEMOURS 1.950% 01/15/16		04/24/2015	Morgan Stanley		101,151	100,000	103,082	100,863	0	(269)	0	(269)	0	100,594	0	557	557	1,533	01/15/2016
26441C-AK-1	DUKE ENERGY CORP 2.100% 06/15/18		06/22/2015	CALYON SECURITIES (USA)		151,490	150,000	149,837	149,885	0	.16	0	.16	0	149,901	0	1,589	1,589	1,663	06/15/2018
30219G-AJ-7	EXPRESS SCRIPTS HOLDING 1.250% 06/02/17		06/22/2015	First Union Capital Markets		119,509	120,000	119,954	119,963	0	.7	0	.7	0	119,970	0	(461)	(461)	846	06/02/2017
364760-AK-4	GAP INC 5.950% 04/12/21		06/22/2015	Maturity		202,374	180,000	211,838	205,770	0	(1,882)	0	(1,882)	0	203,888	0	(1,514)	(1,514)	7,527	04/12/2021
369550-AS-7	GENERAL DYNAMICS CORP 1.375% 01/15/15 GENERAL ELECTRIC CAP CORP 2.150% 01/09/15		01/15/2015	Maturity		215,000	215,000	215,460	215,006	0	(6)	0	(6)	0	215,000	0	0	0	1,478	01/15/2015
36962G-SM-2	GENERAL ELECTRIC CAP CORP 1.625% 04/02/18		01/09/2015	Maturity		100,000	100,000	99,896	99,999	0	1	0	.1	0	100,000	0	0	0	1,075	01/09/2015
36962G-WI-9	06/22/2015		06/22/2015	Bank of America		50,142	50,000	49,855	49,904	0	.14	0	.14	0	49,918	0	224	224	594	04/02/2018
38141G-GT-5	GOLDMAN SACHS GROUP INC 3.300% 05/03/15		05/03/2015	Maturity		235,000	235,000	234,833	234,980	0	.20	0	.20	0	235,000	0	0	0	3,878	05/03/2015
42809H-AE-7	HESS CORP 1.300% 06/15/17		06/22/2015	Morgan Stanley		44,681	45,000	44,946	44,956	0	.9	0	.9	0	44,964	0	(283)	(283)	309	06/15/2017
428236-BN-2	HEWLETT-PACKARD CO 2.350% 03/15/15		03/15/2015	Maturity		100,000	100,000	99,977	99,999	0	1	0	.1	0	100,000	0	0	0	1,175	03/15/2015
458140-AL-4	INTEL CORP 1.350% 12/15/17		06/22/2015	Southwest Securities		74,924	75,000	74,921	74,952	0	.8	0	.8	0	74,960	0	(37)	(37)	534	12/15/2017
46623E-JP-5	JP MORGAN CHASE SERIES MTN 1.875% 03/20/15		03/20/2015	Maturity		200,000	200,000	199,860	199,990	0	.11	0	.11	0	200,000	0	0	0	1,875	03/20/2015
46625H-JA-9	JP MORGAN CHASE & CO 3.150% 07/05/16		06/22/2015	Morgan Stanley		204,180	200,000	211,618	205,719	0	(1,818)	0	(1,818)	0	203,901	0	279	279	6,125	07/05/2016
46642E-AV-8	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014- C21 CLASS A2 2.892% 08/15/47		06/23/2015	Bony/Barclays Capital Inc		174,987	170,000	175,100	174,641	0	(507)	0	(507)	0	174,134	0	853	853	2,786	08/15/2047
482480-AB-6	KLA-TENCOR CORPORATION 2.375% 11/01/17		06/22/2015	Pershing		90,640	90,000	89,946	89,949	0	.8	0	.8	0	89,957	0	683	683	1,360	11/01/2017
487836-BG-2	KELLOGG CO 1.125% 05/15/15		05/15/2015	Maturity		100,000	100,000	99,971	99,996	0	.4	0	.4	0	100,000	0	0	0	563	05/15/2015
585055-AR-7	MEDTRONIC INC 3.000% 03/15/15		03/15/2015	Maturity		200,000	200,000	212,884	200,774	0	(774)	0	(774)	0	200,000	0	0	0	3,000	03/15/2015
589331-AK-3	MERCK AND CO INC 4.750% 03/01/15 MET LIFE GLOB FUNDING I SERIES SERIES 144A 1.875% 06/22/18		03/01/2015	Maturity		250,000	250,000	279,460	251,557	0	(1,557)	0	(1,557)	0	250,000	0	0	0	5,938	03/01/2015
59217G-AZ-2	1.875% 06/22/18		06/22/2015	Morgan Stanley		100,514	100,000	99,863	99,903	0	.13	0	.13	0	99,916	0	598	598	953	06/22/2018
61166W-AS-0	MONSANTO CO 2.125% 07/15/19		02/05/2015	Mizuho Securities USA		177,433	175,000	174,852	174,866	0	.3	0	.3	0	174,869	0	2,563	2,563	2,262	07/15/2019
615369-AD-7	MOODY'S CORPORATION 2.750% 07/15/19		06/22/2015	US Bancorp		40,399	40,000	39,935	39,940	0	.12	0	.12	0	39,952	0	.447	.447	1,036	07/15/2019
61746B-DQ-6	MORGAN STANLEY SERIES F 3.875% 04/29/24 OMEGA HEALTHCARE INVESTORS 4.950%		06/22/2015	Jeffries & Co		504,835	500,000	495,620	495,865	0	.179	0	.179	0	496,044	0	8,791	8,791	12,701	04/29/2024
681936-BB-5	04/01/24		06/22/2015	Pershing		112,599	110,000	108,635	108,660	0	.57	0	.57	0	108,717	0	3,882	3,882	3,993	04/01/2024
68389X-AN-5	ORACLE CORPORATION 1.200% 10/15/17		06/22/2015	Morgan Stanley		99,870	100,000	99,827	99,902	0	.17	0	.17	0	99,918	0	(48)	(48)	833	10/15/2017
69353R-DY-1	PNC BANK NA MTN 1.500% 10/18/17		06/22/2015	Pershing		200,022	200,000	199,962	199,965	0	.7	0	.7	0	199,972	0	.50	.50	2,308	10/18/2017
74005P-BH-6	PRAAIR INC 1.250% 11/07/18		06/22/2015	Pershing		157,643	160,000	159,933	159,952	0	.6	0	.6	0	159,958	0	(2,315)	(2,315)	1,267	11/07/2018
842587-CK-1	SOUTHERN CO 1.300% 08/15/17		06/22/2015	Morgan Stanley		34,921	35,000	34,989	34,990	0	.2	0	.2	0	34,992	0	(71)	(71)	383	08/15/2017
863667-AD-3	STRYKER CORP 1.300% 04/01/18		06/22/2015	Morgan Stanley		89,223	90,000	89,609	89,743	0	.37	0	.37	0	89,781	0	(558)	(558)	858	04/01/2018
867914-BG-7	SUNTRUST BANKS INC 2.500% 05/01/19		06/22/2015	Pershing		110,737	110,000	109,902	109,914	0	.9	0	.9	0	109,924	0	813	813	1,788	05/01/2019
87165B-AA-1	SYNCHRONY FINANCIAL 1.875% 08/15/17		06/22/2015	First Union Capital Markets		18,966	19,000	18,983	18,986	0	.3	0	.3	0	18,988	0	(22)	(22)	.311	08/15/2017
871829-AR-8	SYSCO CORP 1.450% 10/02/17		06/22/2015	Bony/Barclays Capital Inc		135,756	135,000	134,949	134,953	0	.8	0	.8	0	134,961	0	.795	.795	1,430	10/02/2017
89233P-SZ-5	TOYOTA MOTOR CREDIT CORP 1.000% 02/17/15		02/17/2015	Maturity		130,000	130,000	129,805	129,992	0	.8	0	.8	0	130,000	0	0	0	650	02/17/2015

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
89236T-AL-9	TOYOTA MOTOT CREDIT CORP 0.800% 05/17/16		06/22/2015	First Union Capital Markets		55,064	55,000	54,977	54,990	0	4	0	4	0	54,993	0	71	71	266	05/17/2016	
902494-AW-3	TYSON FOODS INC 2.650% 08/15/19		06/22/2015	Goldman Sachs & Co		30,222	30,000	29,980	29,982	0	2	0	2	0	29,984	0	238	238	700	08/15/2019	
913017-BH-1	UNITED TECHNOLOGIES CORP 4.875% 05/01/15		05/01/2015	Maturity		56,000	56,000	62,772	56,688	0	(688)	0	(688)	0	56,000	0	0	0	1,365	05/01/2015	
92277G-AC-1	VENTAS REALTY LP/CAP CRP 1.250% 04/17/17		06/22/2015	US Bancorp		19,915	20,000	19,963	19,972	0	6	0	6	0	19,977	0	(62)	(62)	172	04/17/2017	
92343V-BN-3	VERIZON COMMUNICATIONS SERIES 2.500% 09/15/16		06/22/2015	Pershing		62,993	62,000	61,952	61,972	0	8	0	8	0	61,980	0	1,013	1,013	1,206	09/15/2016	
92343V-CE-2	VERIZON COMMUNICATIONS SERIES 1.350% 06/09/17		06/22/2015	Bank of America		79,838	80,000	79,960	79,967	0	6	0	6	0	79,974	0	(135)	(135)	588	06/09/2017	
92343V-QN-2	VERIZON COMMUNICATIONS SERIES 3.000% 11/01/21		06/22/2015	Morgan Stanley		29,645	30,000	29,910	29,912	0	6	0	6	0	29,917	0	(272)	(272)	590	11/01/2021	
931427-AA-6	WALGREENS BOOTS ALLIANCE 2.700% 11/18/19		06/22/2015	Bank of America		95,389	95,000	94,885	94,888	0	10	0	10	0	94,898	0	490	490	1,546	11/18/2019	
963320-AS-5	WHIRLPOOL CORP SERIES 3YR 1.650% 11/01/17		06/22/2015	Baird & Co		85,456	85,000	84,995	84,995	0	1	0	1	0	84,996	0	460	460	900	11/01/2017	
976656-CF-3	WISCONSIN ELECTRIC POWER 1.700% 06/15/18		06/22/2015	MarketAxess Corporation		180,497	180,000	180,000	180,000	0	0	0	0	0	180,000	0	497	497	1,615	06/15/2018	
983919-AG-6	XILINX CORP 2.125% 03/15/19		06/22/2015	Southwest Securities First Union Capital Markets		109,443	110,000	109,425	109,513	0	54	0	54	0	109,567	0	(123)	(123)	1,818	03/15/2019	
884903-BL-8	THOMSON CORPORATION 0.875% 05/23/16	A	06/22/2015	Markets		129,591	130,000	129,652	129,837	0	56	0	56	0	129,893	0	(303)	(303)	670	05/23/2016	
893526-DL-4	TRANS-CANADA PIPELINES 0.875% 03/02/15	A	03/02/2015	Maturity		130,000	130,000	129,518	129,972	0	28	0	28	0	130,000	0	0	0	569	03/02/2015	
00507U-AD-3	ACTAVIS FUNDING SCS SERIES III 2.450% 06/15/19	F	06/22/2015	Pershing		124,348	125,000	124,672	124,682	0	33	0	33	0	124,715	0	(367)	(367)	1,616	06/15/2019	
377373-AC-9	GLAXOSMITHKLINE CAP PLC 1.500% 05/08/17	F	06/22/2015	RBC Dominion		100,710	100,000	102,360	101,235	0	(251)	0	(251)	0	100,983	0	(273)	(273)	946	05/08/2017	
55818P-AA-8	MADISON PARK FUNDING LTD SERIES 2014-12A CLASS A 144A 1.817% 07/20/26	F	06/26/2015	622-AGPTN-Deutsche		100,178	100,000	100,000	100,000	0	0	0	0	0	100,000	0	178	178	1,212	07/20/2026	
65531W-AA-8	NOMAD CLO LTD SERIES 2013-1A CLASS A1 144A 1.521% 01/15/25	F	06/26/2015	622-AGPTN-Deutsche		248,309	250,000	247,500	247,706	0	102	0	102	0	247,808	0	500	500	2,560	01/15/2025	
76720A-AM-8	RIO TINTO FIN USA 2.250% 12/14/18	F	06/22/2015	Pershing		90,537	90,000	89,177	89,396	0	71	0	71	0	89,467	0	1,070	1,070	1,074	12/14/2018	
86960B-AC-6	SVENSKA HANDELSBANKEN AB 1.625% 03/21/18	F	06/22/2015	First Union Capital Markets		299,550	300,000	299,013	299,355	0	95	0	95	0	299,449	0	101	101	3,710	03/21/2018	
92329X-AA-6	VENTURE CDO LTD SERIES 2014-16A CLASS A1L 144A 1.821% 04/15/26	F	06/26/2015	622-AGPTN-Deutsche		249,653	250,000	248,735	248,864	0	43	0	43	0	248,907	0	746	746	3,089	04/15/2026	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,840,863	8,790,000	8,882,305	8,820,482	0	(7,405)	0	(7,405)	0	8,813,070	0	27,788	27,788	127,038	XXX	
172967-HY-0	CITIGROUP INC 1.550% 08/14/17		06/22/2015	Citigroup Global Markets		100,075	100,000	99,860	99,877	0	11	0	11	0	99,900	0	173	173	1,339	08/14/2017	
4899999	Subtotal - Bonds - Hybrid Securities					100,075	100,000	99,860	99,877	0	11	0	11	0	99,900	0	173	173	1,339	XXX	
8399997	Total - Bonds - Part 4					21,169,285	19,939,965	21,759,841	21,036,358	0	(119,768)	0	(119,768)	0	20,916,589	0	252,689	252,689	531,975	XXX	
8399998	Total - Bonds - Part 5					2,182,228	2,090,256	2,201,159		0	(5,945)	0	(5,945)	0	2,195,204	0	(12,978)	(12,978)	21,003	XXX	
8399999	Total - Bonds					23,351,513	22,030,221	23,961,000	21,036,358	0	(125,713)	0	(125,713)	0	23,111,793	0	239,711	239,711	552,978	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					23,351,513	XXX	23,961,000	21,036,358	0	(125,713)	0	(125,713)	0	23,111,793	0	239,711	239,711	552,978	XXX	

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179R-BW-8	GNMA II POOL MA2753 3.000% 04/20/45		05/14/2015	Morgan Stanley	06/23/2015	Citigroup Global Markets	248,699	253,673	250,642	253,658	0	(15)	0	(15)	0	0	(3,016)	(3,016)	1,098	394
36179R-BW-8	GNMA II POOL MA2753 3.000% 04/20/45		05/14/2015	Morgan Stanley	06/01/2015	Paydown	739	754	739	739	0	(15)	0	(15)	0	0	0	0	2	1
0599999	Subtotal - Bonds - U.S. Governments						249,438	254,427	251,381	254,397	0	(30)	0	(30)	0	0	(3,016)	(3,016)	1,100	395
047870-WY-3	ATLANTA GEORGIA WATER REVENUE 5.000%		02/26/2015	Loop Capital Markets	06/23/2015	Morgan Stanley	45,000	52,514	52,497	52,330	0	(184)	0	(184)	0	0	167	167	650	0
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		02/10/2015	Pershing	06/23/2015	Goldman Sachs & Co	85,531	94,525	94,939	94,430	0	(95)	0	(95)	0	0	509	509	1,699	131
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		02/10/2015	Pershing	06/01/2015	Paydown	4,260	4,709	4,260	4,260	0	(448)	0	(448)	0	0	0	0	57	7
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		03/26/2015	Stephens Inc	06/23/2015	Goldman Sachs & Co	195,243	213,730	212,204	213,674	0	(55)	0	(55)	0	0	(1,470)	(1,470)	2,758	635
3138WD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		03/26/2015	Stephens Inc	06/01/2015	Paydown	784	859	784	784	0	(74)	0	(74)	0	0	0	0	6	3
606092-JC-9	MISSOURI JT MUN ELEC UTIL COMM SERIES A 5.000% 12/01/29		03/13/2015	Chase	06/23/2015	Morgan Stanley	120,000	138,334	137,588	138,022	0	(311)	0	(311)	0	0	(434)	(434)	1,200	0
66285W-NB-8	NORTH TEX TIWY AUTH REV 5.000%		04/09/2015	Chase	06/23/2015	Morgan Stanley	60,000	71,441	68,425	71,232	0	(209)	0	(209)	0	0	(2,808)	(2,808)	525	0
3199999	Subtotal - Bonds - U.S. Special Revenues						510,818	576,112	570,697	574,732	0	(1,376)	0	(1,376)	0	0	(4,036)	(4,036)	6,895	776
00206R-CL-4	AT&T INC 2.450% 06/30/20		04/23/2015	J P Morgan	06/22/2015	Bony/Barclays Capital Inc	40,000	39,980	39,226	39,980	0	0	0	0	0	0	(754)	(754)	139	0
00287Y-AN-9	ABBVIE INC 1.800% 05/14/18		05/05/2015	Bank of America	06/22/2015	Morgan Stanley	105,000	104,893	104,652	104,897	0	4	0	4	0	0	(244)	(244)	215	0
025816-AX-7	AMERICAN EXPRESS COMPANY 6.150%		03/27/2015	Various	06/22/2015	First Union Capital Markets	130,000	144,528	142,450	143,110	0	(1,417)	0	(1,417)	0	0	(660)	(660)	2,598	733
031162-BW-9	AMGEN INC 2.125% 05/01/20		04/28/2015	CS First Boston	06/22/2015	Bony/Barclays Capital Inc	90,000	89,933	88,277	89,934	0	2	0	2	0	0	(1,658)	(1,658)	287	0
037833-BB-5	APPLE COMPUTER INC 0.900% 05/12/17		05/06/2015	Goldman Sachs & Co	06/22/2015	Goldman Sachs & Co	90,000	89,938	90,005	89,942	0	4	0	4	0	0	63	63	95	0
053332-AS-1	AUTOZONE INC 2.500% 04/15/21		04/20/2015	US Bancorp	06/22/2015	Pershing	40,000	39,985	39,035	39,985	0	0	0	0	0	0	(950)	(950)	156	0
25466A-AG-6	DISCOVER BANK SERIES BKTN 3.100%		06/01/2015	J P Morgan	06/22/2015	Pershing	160,000	159,963	159,467	159,964	0	0	0	0	0	0	(496)	(496)	289	0
29273R-AH-2	ENERGY TRANSFER PARTNERS 6.700%		07/01/18		06/22/2015															
30161M-AP-8	EXELON GENERATION CO LLC 2.950%		01/12/2015	Bony/Barclays Capital Inc	06/22/2015	Southwest Securities	100,000	113,291	111,797	111,652	0	(1,639)	0	(1,639)	0	0	145	145	3,238	261
378272-AJ-7	01/15/20		01/08/2015	Bony/Barclays Capital Inc	06/22/2015	Bony/Barclays Capital Inc	40,000	39,992	40,114	39,993	0	1	0	1	0	0	121	121	531	0
413875-AQ-8	GLENCORE FUNDING LLC SERIES 144A 2.125% 04/16/18		04/08/2015	Bank of America	06/22/2015	Mitsubishi Securities	35,000	34,976	34,740	34,977	0	2	0	2	0	0	(238)	(238)	143	0
78355H-JZ-3	HARRIS CORP 2.700% 04/27/20		04/22/2015	Morgan Stanley	06/22/2015	Chase	30,000	30,000	29,828	30,000	0	0	0	0	0	0	(172)	(172)	131	0
80282K-AD-8	RYDER SYSTEM INC SERIES MTN 2.500%		05/11/20	Mitsubishi Securities	06/22/2015	RBC Dominion	45,000	44,876	44,552	44,879	0	3	0	3	0	0	(327)	(327)	138	0
832696-AC-2	SANTANDER HOLDINGS USA 2.650%		04/17/20	Bony/Barclays Capital Inc	06/22/2015	MarketAxess Corporation	130,000	129,481	127,858	129,500	0	18	0	18	0	0	(1,642)	(1,642)	651	0
835415-AH-3	JM SMUCKER CO 144A SERIES 144A 1.750%		03/15/18	Bank of America	06/22/2015	CS First Boston	35,000	34,948	34,926	34,952	0	5	0	5	0	0	(26)	(26)	162	0
00507U-AM-3	KINDER MORGAN INC DE 7.000% 02/01/18		02/20/2015	Mizuho Securities USA	06/22/2015	Morgan Stanley	130,000	144,084	143,402	142,547	0	(1,537)	0	(1,537)	0	0	854	854	3,640	607
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,260,000	1,300,839	1,290,676	1,296,285	0	(4,551)	0	(4,551)	0	0	(5,611)	(5,611)	12,816	1,601
172967-JN-2	CITIGROUP INC 1.700% 04/27/18		04/22/2015	Citigroup Global Markets	06/22/2015	First Union Capital Markets	70,000	69,781	69,474	69,790	0	12	0	12	0	0	(315)	(315)	192	0
8399998	Subtotal - Bonds - Hybrid Securities						70,000	69,781	69,474	69,790	0	12	0	12	0	0	(315)	(315)	192	0
8999998	Total - Bonds						2,090,256	2,201,159	2,182,228	2,195,204	0	(5,945)	0	(5,945)	0	0	(12,978)	(12,978)	21,003	2,772
9799998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals						2,201,159	2,182,228	2,195,204	2,195,204	0	(5,945)	0	(5,945)	0	0	(12,978)	(12,978)	21,003	2,772

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
94975H-29-6	WELLS FARGO ADV TR PL MM-INS TAXABLE TREASURY			01/01/2015	Direct		XXX	0	0	0	0	0	0	0	0	0.000	0.000		53	0
8899999. Subtotal - Exempt Money Market Mutual Funds							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	53	0
26188J-20-6	DREYFUS CASH MANAGEMENT ADMIN			12/03/2015	Direct		XXX	291,776	0	0	0	0	291,776	0	0	0.000	0.000		11	0
26200V-10-4	DREYFUS INSTL CASH ADVANTAGE			01/01/2015	Direct		XXX	0	0	0	0	0	0	0	0	0.000	0.000		84	0
8999999. Subtotal - Class One Money Market Mutual Funds							291,776	0	0	0	0	XXX	291,776	0	0	XXX	XXX	XXX	95	0
9199999 - Totals							291,776	0	0	0	0	XXX	291,776	0	0	XXX	XXX	XXX	148	0

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
N O N E

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
9999999 - Totals				0	0	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 \$

3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

NAIC 2 \$

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America Concord, CA					6,684,792	XXX
Wells Fargo San Francisco, CA					70,516	XXX
JP Morgan Chase Bank San Antonio, TX					306	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	6,755,613	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	6,755,613	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	6,755,613	XXX

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

1. January.....(15,277,941)	4. April.....(15,202,391)	7. July.....2,504,635	10. October.....6,743,864
2. February.....(15,270,315)	5. May.....(15,138,103)	8. August.....2,399,886	11. November.....6,750,602
3. March.....(15,113,960)	6. June.....5,305,554	9. September.....6,752,862	12. December.....6,755,613

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Department of Insurance requirement	3,725,537	3,750,013		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,725,537	3,750,013	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business 7

Assets 2

Cash Flow 6

Exhibit 1 - Enrollment By Product Type for Health Business Only 17

Exhibit 2 - Accident and Health Premiums Due and Unpaid 18

Exhibit 3 - Health Care Receivables 19

Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued 20

Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus 21

Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates 22

Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates 23

Exhibit 7 - Part 1 - Summary of Transactions With Providers 24

Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries 24

Exhibit 8 - Furniture, Equipment and Supplies Owned 25

Exhibit of Capital Gains (Losses) 15

Exhibit of Net Investment Income 15

Exhibit of Nonadmitted Assets 16

Exhibit of Premiums, Enrollment and Utilization (State Page) 30

Five-Year Historical Data 29

General Interrogatories 27

Jurat Page 1

Liabilities, Capital and Surplus 3

Notes To Financial Statements 26

Overflow Page For Write-ins 44

Schedule A - Part 1 E01

Schedule A - Part 2 E02

Schedule A - Part 3 E03

Schedule A - Verification Between Years SI02

Schedule B - Part 1 E04

Schedule B - Part 2 E05

Schedule B - Part 3 E06

Schedule B - Verification Between Years SI02

Schedule BA - Part 1 E07

Schedule BA - Part 2 E08

Schedule BA - Part 3 E09

Schedule BA - Verification Between Years SI03

Schedule D - Part 1 E10

Schedule D - Part 1A - Section 1 SI05

Schedule D - Part 1A - Section 2 SI08

Schedule D - Part 2 - Section 1 E11

Schedule D - Part 2 - Section 2 E12

Schedule D - Part 3 E13

Schedule D - Part 4 E14

Schedule D - Part 5 E15

Schedule D - Part 6 - Section 1 E16

Schedule D - Part 6 - Section 2 E16

Schedule D - Summary By Country SI04

Schedule D - Verification Between Years SI03

Schedule DA - Part 1 E17

Schedule DA - Verification Between Years SI10

Schedule DB - Part A - Section 1 E18

Schedule DB - Part A - Section 2 E19

Schedule DB - Part A - Verification Between Years SI11

Schedule DB - Part B - Section 1 E20

Schedule DB - Part B - Section 2 E21

Schedule DB - Part B - Verification Between Years SI11

Schedule DB - Part C - Section 1 SI12

Schedule DB - Part C - Section 2 SI13

Schedule DB - Part D - Section 1 E22

Schedule DB - Part D - Section 2 E23

Schedule DB - Verification SI14

Schedule DL - Part 1 E24

Schedule DL - Part 2 E25

Schedule E - Part 1 - Cash E26

Schedule E - Part 2 - Cash Equivalents E27

Schedule E - Part 3 - Special Deposits E28

Schedule E - Verification Between Years SI15

ANNUAL STATEMENT BLANK (Continued)

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