



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 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

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 757-490-6900
(Street and Number) (Area Code) (Telephone Number)
Virginia Beach, VA, US 23462

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 262-523-2439
(Street and Number) (Area Code) (Telephone Number)
Waukesha, WI, US 53188

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

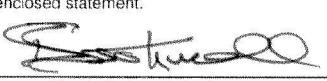
DIRECTORS OR TRUSTEES

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.

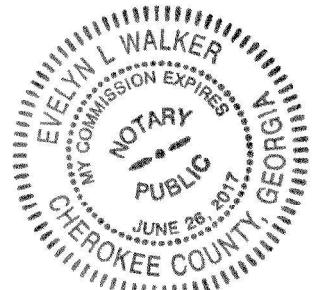

Tunde Sotayo Sotunde
President/Chairperson


Kathleen Susan Kiefer
Secretary


Robert David Kretschmer
Treasurer

Subscribed and sworn to before me this
29 day of January 2016
Evelyn L. Walker

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



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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 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 10	
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	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

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

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	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	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	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	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

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)
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
10.4 NAIC 4						XXX	XXX	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	0.0
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						0	0.0	3,685,680	12.8		0
1.1 Issuer Obligations						0	0.0				0
1.2 Residential Mortgage-Backed Securities						0	0.0				0
1.3 Commercial Mortgage-Backed Securities						0	0.0				0
1.4 Other Loan-Backed and Structured Securities						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						0	0.0				0
2.1 Issuer Obligations						0	0.0				0
2.2 Residential Mortgage-Backed Securities						0	0.0				0
2.3 Commercial Mortgage-Backed Securities						0	0.0				0
2.4 Other Loan-Backed and Structured Securities						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						0	0.0				0
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
3.3 Commercial Mortgage-Backed Securities						0	0.0				0
3.4 Other Loan-Backed and Structured Securities						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						0	0.0	2,349,879	8.2		0
4.1 Issuer Obligations						0	0.0				0
4.2 Residential Mortgage-Backed Securities						0	0.0				0
4.3 Commercial Mortgage-Backed Securities						0	0.0				0
4.4 Other Loan-Backed and Structured Securities						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						0	0.0	6,121,516	21.2		0
5.1 Issuer Obligations						0	0.0				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
5.4 Other Loan-Backed and Structured Securities						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						0	0.0	8,841,987	30.7	291,776	0
6.1 Issuer Obligations	291,776	0	0	0	0	291,776	7.3				0
6.2 Residential Mortgage-Backed Securities						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						0	0.0				0
7.1 Issuer Obligations						0	0.0				0
7.2 Residential Mortgage-Backed Securities						0	0.0				0
7.3 Commercial Mortgage-Backed Securities						0	0.0				0
7.4 Other Loan-Backed and Structured Securities						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						0	0.0				0
8.1 Issuer Obligations						0	0.0				0
8.2 Residential Mortgage-Backed Securities						0	0.0				0
8.3 Commercial Mortgage-Backed Securities						0	0.0				0
8.4 Other Loan-Backed and Structured Securities						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

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
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	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	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	0
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	0	0	0	0	0.0	1,537,492	5.3	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	174,641	0.6	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	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	0.0	99,903	0.3	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	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	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	0.0	696,472	2.4	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
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 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	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 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 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	
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	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	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

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
8399997. Total - Bonds - Part 3						0	0	0
8399998. Total - Bonds - Part 5						2,201,159	2,090,256	2,772
8399999. Total - Bonds						2,201,159	2,090,256	2,772
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						2,201,159	XXX	2,772

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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-TD-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	9,802	0	8,802	8,802	8,802	08/01/2020
57582P-RU-6	MASSACHUSETTS ST 5.000% 07/01/16		06/23/2015	Davison 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 HIWY 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
CHICAGO IL MET WTH RECLAMATION 5.000%						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
167560-LM-1	12/01/18		06/23/2015	Stifel Nicolaus & Co		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
199491-3C-3	COLUMBUS OHIO 5.000% 07/01/19		06/23/2015	Hutchisin, Schockey		21,176	20,000	22,159	21,311	0	(296)	0	(296)	0	21,015	0	160	160	864	02/15/2017
235219-QG-9	DALLAS TEXAS 5.000% 02/15/17		06/23/2015	Millinum Advisors																
FLORIDA ST BRD ED SERIES C 5.000%						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
34153P-03-5	06/01/21		06/23/2015	Paine Webber		80,103	75,000	85,804	78,944	0	(867)	0	(867)	0	78,077	0	2,026	2,026	3,073	03/01/2017
442331-TN-4	HOUSTON TEX 5.000% 03/01/17		06/23/2015	Oppenheimer & Co		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-BM-7	08/01/21		06/23/2015	Pershing		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
592112-JP-2	07/01/19		06/23/2015	BONY + WINNING SPARKS		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 PWIR-OHIO INC SERIES A 5.000%		02/15/29			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
BOSTON MA WTR & SWR COMMISSION 5.000%						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
101029-PY-6	11/01/17		06/23/2015	Duncan Williams Inc																
ENERGY NORTHWEST WASH ELEC REV 5.000%						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
29270C-IIIX-9	07/01/23		06/23/2015	Southwest Securities		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		06/23/2015	Goldman Sachs & Co		7,253	7,253	7,773	7,762	0	(509)	0	(509)	0	7,253	0	0	0	101	10/01/2042
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		06/01/2015	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		06/23/2015	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
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		06/01/2015	Paydown		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	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	0	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	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	</															

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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	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
592646-6S-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
592667-AL-5	METRO WTR DIST SOUTHN CALIF 5.250%		07/01/24	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-AZ-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
649710-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	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 TURNPIKE 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-OB-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	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	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	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	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	Oppenheimer & Co.		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	BONY + VINNING SPARKS		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	Hutchisin, Schockey		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	WISCONSIN ST CLEAN WTR REV 5.000%		06/01/18	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
31999999	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	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	UBS Securities Inc		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	Morgan Stanley		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	RBC Dominion		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
133428-AN-5	CAMERON INTERNATIONAL CORP 1.400%		06/15/17	Pershing		69,316	.70,000	.69,966	.69,972	0	.6	0	.6	0	.69,977	0	(661)	(661)	.517	.06/15/2017

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
14042E-32-1	CAPITAL ONE NA SERIES BKNT 1.500%		09/05/17	Southwest Securities		178,976	.180,000	.179,806	.179,826	0	.31	0	.31	0	.179,857	0	-(881)	.2,175	.09/05/2017	
14912L-5B-3	CATERPILLAR FINANCE SE 1.050% 03/26/15		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	CATERPILLAR FINANCE SE SERIES MTN 1.250%		08/18/17	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		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	CHEVRONTEXACO CORP 1.104% 12/05/17		06/22/2015	I		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	CHEVRONTEXACO CORP 1.718% 06/24/18		06/22/2015	Pershing		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	Bony/Barclays Capital Inc		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	MarketAxess Corporation		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	Bony/Barclays Capital Inc		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	Corporate Action		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	Morgan Stanley		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	I		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	Markets		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		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-5M-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-6W-9	GENERAL ELECTRIC CAP CORP 1.625% 04/02/18		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%		03/20/2015	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	C21 CLASS A2 2.892% 08/15/47		06/23/2015	JPMorgan Commercial Mortgage Secu Series 2014- 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		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	METLIFE GLOB FUNDING I SERIES SERIES 144A		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		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	OMEGA HEALTHCARE INVESTORS 4.95%		04/01/24	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	PRAXAIR 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-CX-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</

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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-ON-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		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 WI 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 CO 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	XXX
8999998. Total - Preferred Stocks - Part 5							XXX												XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX												XXX	
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Book/ Adjusted Carrying Value at Disposal	10 Consis- deration	11 Actual Cost	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
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	250,042	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	739	739	739	0	(15)	0	(15)	0	0	0	0	0	2	1
05999999. 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-MY-3	ATLANTA GEORGIA WATER REVENUE 5.000% 11/01/30		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 GO5769 5.000% 12/01/39		02/10/2015	Pershing	06/23/2015	Goldman Sachs & Co	85,531	94,525	94,399	94,430	0	(95)	0	(95)	0	0	.509	.509	1,699	.131	
3128M7-W6-9	FHLMC POOL GO5769 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	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	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 TWY AUTH REV 5.000% 01/01/24		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	
31999999. 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	
AMERICAN EXPRESS COMPANY	6.150%																				
025816-AX-7	08/28/17		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	
Bony/Barclays Capital Inc																					
031162-BW-9	AMGEN INC 2.125% 05/01/20		04/28/2015	CS First Boston	06/22/2015		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		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	
DISCOVER BANK SERIES BKTN	3.100%																				
25466A-AG-6	06/04/20		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	
ENERGY TRANSFER PARTNERS	6.700%																				
29273R-AH-2	07/01/18		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	
EXELON GENERATION CO LLC	2.950%																				
30161M-AP-8	01/15/20		01/08/2015	Bony/Barclays Capital Inc	06/22/2015		40,000	39,992	40,114	39,993	0	.1	0	.1	0	0	.121	.121	.531	0	
GLENCORE FUNDING LLC SERIES 144A																					
378272-AJ-7	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	
413875-AQ-8	MARRIS 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	
RYDER SYSTEM INC SERIES MTN	2.500%																				
78355H-JZ-3	05/11/20		05/04/2015	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	
SANTANDER HOLDINGS USA	2.650%																				
80282K-AD-8	04/17/20		04/14/2015	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	
JM SMUCKER CO 144A SERIES 144A	1.750%																				
832696-AC-2	03/15/18		03/12/2015	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	
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	
CALYON SECURITIES (USA) I																					
00507U-AM-3	ACTAVIS FUNDING SCS 2.350% 03/12/18	F.	03/03/2015	J P Morgan	06/22/2015		60,000	59,971	60,347	59,973	0	3	0	3	0	0	.373	.373	.403	0	
38999999. 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	
4899999. Subtotal - Bonds - Hybrid Securities							70,000	69,781	69,474	69,790	0	12	0	12	0	0	(315)	(315)	.192	0	
8399998. 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	
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9899999. 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	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 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest	
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
0599999. Total - U.S. Government Bonds							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	XXX	XXX	XXX	0	0	
1799999. Total - U.S. States, Territories and Possessions Bonds							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	XXX	XXX	XXX	0	0	
3199999. Total - U.S. Special Revenues Bonds							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	XXX	XXX	XXX	0	0	
4899999. Total - Hybrid Securities							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	XXX	XXX	XXX	0	0	
7799999. Total - Issuer Obligations							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	XXX	XXX	XXX	0	0	
7999999. Total - Commercial Mortgage-Backed Securities							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	XXX	XXX	XXX	0	0	
8399999. Total Bonds							0	0	0	0	0			0	0	XXX	XXX	XXX	0	0	
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	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	0.000	0.000	0.000	53	0	
8899999. Subtotal - Exempt Money Market Mutual Funds							0	0	0	0	0			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			0	291,776	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			291,776	0	0	XXX	XXX	XXX	95	0
9199999 - Totals							291,776	0	0	0	0			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 \$

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

9999999 - Totals
General Interrogation

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

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

Fair Value \$ Book/Adjusted Carrying Value \$

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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

NON E

8699999 - Total Cash Equivalents

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

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					
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	XXX	0	0	0
59. Subtotal		XXX	XXX	3,725,537	3,750,013	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
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	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