



## HEALTH ANNUAL STATEMENT

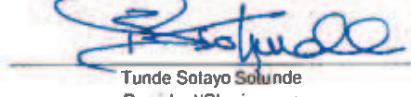
FOR THE YEAR ENDED DECEMBER 31, 2017  
OF THE CONDITION AND AFFAIRS OF THE

### AMERIGROUP Ohio, Inc. dba AMERIGROUP Community Care

NAIC Group Code	0671 (Current)	0671 (Prior)	NAIC Company Code	10767	Employer's ID Number	13-4212818
Organized under the Laws of	Ohio			, State of Domicile or Port of Entry		OH
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. (Street and Number)			Mason, OH, US 45040 (City or Town, State, Country and Zip Code)		
Main Administrative Office	4425 Corporation Lane (Street and Number)			757-490-6900 (Area Code) (Telephone Number)		
Virginia Beach, VA, US 23462 (City or Town, State, Country and Zip Code)						
Mail Address	120 Monument Circle (Street and Number or P.O. Box)			Indianapolis, IN, US 46204 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	120 Monument Circle (Street and Number)			317-488-6716 (Area Code) (Telephone Number)		
Indianapolis, IN, US 46204 (City or Town, State, Country and Zip Code)						
Internet Website Address	www.amerigroup.com					
Statutory Statement Contact	Tim Niccum (Name)			317-488-6716 (Area Code) (Telephone Number)		
tim.niccum@anthem.com (E-mail Address)	317-488-6302 (FAX Number)					
<b>OFFICERS</b>						
President/Chairperson	Tunde Sotayo Solunde			Treasurer	Robert David Kretschmer	
Secretary	Kathleen Susan Kiefer			Vice President/Assistant Secretary	Jack Louis Young	
<b>OTHER</b>						
Eric (Rick) Kenneth Noble, Assistant Treasurer	Kecia Gissendanner Rockoff #, Valuation Actuary					
<b>DIRECTORS OR TRUSTEES</b>						
Carter Allen Beck	Tunde Sotayo Solunde			Catherine Irene Kelaghan		

State of Indiana  
County of Marion SS:

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.

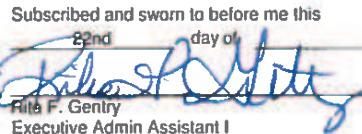
  
Tunde Sotayo Solunde  
President/Chairperson

  
Kathleen Susan Kiefer  
Secretary

  
Robert David Kretschmer  
Treasurer

Subscribed and sworn to before me this

22nd day of February 2018

  
Rita F. Gentry  
Executive Admin Assistant I  
January 17, 2021

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

Yes [ X ] No [ ]

Rita F. Gentry Notary Public Sec: Marion County, State of Indiana My Commission Expires January 17, 2021 Commission No 641321
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## ANNUAL STATEMENT FOR THE YEAR 2017 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 .....	5,987,260	52.772	5,987,260	0	5,987,260	52.772
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 .....	3,546,558	.31.260	3,546,558	0	3,546,558	.31.260
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	525,394	4.631	525,394	0	525,394	4.631
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 .....	1,286,303	.11.338	1,286,303	0	1,286,303	.11.338
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets .....	11,345,515	100.000	11,345,515	0	11,345,515	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 2017 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) .....	

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	9,614,722
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	528,165
3. Accrual of discount .....	9,173
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 .....	
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	
7. Deduct amortization of premium .....	92,847
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) .....	10,059,213
11. Deduct total nonadmitted amounts .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	10,059,213

## ANNUAL STATEMENT FOR THE YEAR 2017 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 .....	5,987,260	5,921,040	5,972,813	6,000,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	5,987,260	5,921,040	5,972,813	6,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,546,558	3,538,178	3,894,837	3,440,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	525,394	537,165	528,165	500,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds 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	10,059,212	9,996,383	10,395,815	9,940,000
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	10,059,212	9,996,383	10,395,815	

## ANNUAL STATEMENT FOR THE YEAR 2017 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1 .....	0	5,987,260	0	0	0	XXX	5,987,260	59.5	7,190,096	66.4	5,987,260	0
1.2 NAIC 2 .....						XXX	0	0.0		0.0		0
1.3 NAIC 3 .....						XXX	0	0.0		0.0		0
1.4 NAIC 4 .....						XXX	0	0.0		0.0		0
1.5 NAIC 5 .....						XXX	0	0.0		0.0		0
1.6 NAIC 6 .....						XXX	0	0.0		0.0		0
1.7 Totals	0	5,987,260	0	0	0	XXX	5,987,260	59.5	7,190,096	66.4	5,987,260	0
2. All Other Governments												
2.1 NAIC 1 .....						XXX	0	0.0		0.0		0
2.2 NAIC 2 .....						XXX	0	0.0		0.0		0
2.3 NAIC 3 .....						XXX	0	0.0		0.0		0
2.4 NAIC 4 .....						XXX	0	0.0		0.0		0
2.5 NAIC 5 .....						XXX	0	0.0		0.0		0
2.6 NAIC 6 .....						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1 .....	0	3,546,558	0	0	0	XXX	3,546,558	35.3	3,636,634	33.6	3,546,558	0
3.2 NAIC 2 .....						XXX	0	0.0		0.0		0
3.3 NAIC 3 .....						XXX	0	0.0		0.0		0
3.4 NAIC 4 .....						XXX	0	0.0		0.0		0
3.5 NAIC 5 .....						XXX	0	0.0		0.0		0
3.6 NAIC 6 .....						XXX	0	0.0		0.0		0
3.7 Totals	0	3,546,558	0	0	0	XXX	3,546,558	35.3	3,636,634	33.6	3,546,558	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....	0	0	525,394	0	0	XXX	525,394	5.2		0.0	525,394	0
4.2 NAIC 2 .....						XXX	0	0.0		0.0		0
4.3 NAIC 3 .....						XXX	0	0.0		0.0		0
4.4 NAIC 4 .....						XXX	0	0.0		0.0		0
4.5 NAIC 5 .....						XXX	0	0.0		0.0		0
4.6 NAIC 6 .....						XXX	0	0.0		0.0		0
4.7 Totals	0	0	525,394	0	0	XXX	525,394	5.2	0	0.0	525,394	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....						XXX	0	0.0		0.0		0
5.2 NAIC 2 .....						XXX	0	0.0		0.0		0
5.3 NAIC 3 .....						XXX	0	0.0		0.0		0
5.4 NAIC 4 .....						XXX	0	0.0		0.0		0
5.5 NAIC 5 .....						XXX	0	0.0		0.0		0
5.6 NAIC 6 .....						XXX	0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2017 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX	0	0.0	0	0.0		0
6.1 NAIC 1						XXX	0	0.0		0.0		0
6.2 NAIC 2						XXX	0	0.0		0.0		0
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities						XXX	0	0.0		0.0		0
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	0	0.0		0.0		0
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2017 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1 .....	(d) 0	9,533,818	525,394	0	0	0	10,059,212	100.0	XXX	XXX	10,059,212	0
10.2 NAIC 2 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals .....	0	9,533,818	525,394	0	0	0	(b) 10,059,212	100.0	XXX	XXX	10,059,212	0
10.8 Line 10.7 as a % of Col. 7	0.0	94.8	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 NAIC 1 .....	1,212,008	9,614,722	0	0	0	0	XXX	XXX	10,826,730	100.0	10,826,729	1
11.2 NAIC 2 .....							XXX	XXX	0	0.0	0	0
11.3 NAIC 3 .....							XXX	XXX	0	0.0	0	0
11.4 NAIC 4 .....							XXX	XXX	0	0.0	0	0
11.5 NAIC 5 .....							XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6 .....							XXX	XXX	(c) 0	0.0	0	0
11.7 Totals .....	1,212,008	9,614,722	0	0	0	0	XXX	XXX	(b) 10,826,730	100.0	10,826,729	1
11.8 Line 11.7 as a % of Col. 9	11.2	88.8	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 NAIC 1 .....	0	9,533,819	525,394	0	0	0	10,059,213	100.0	10,826,729	100.0	10,059,213	XXX
12.2 NAIC 2 .....							0	0.0	0	0.0	0	XXX
12.3 NAIC 3 .....							0	0.0	0	0.0	0	XXX
12.4 NAIC 4 .....							0	0.0	0	0.0	0	XXX
12.5 NAIC 5 .....							0	0.0	0	0.0	0	XXX
12.6 NAIC 6 .....							0	0.0	0	0.0	0	XXX
12.7 Totals .....	0	9,533,819	525,394	0	0	0	10,059,213	100.0	10,826,729	100.0	10,059,213	XXX
12.8 Line 12.7 as a % of Col. 7 .....	0.0	94.8	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	0.0	94.8	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1 .....	0	(1)	0	0	0	0	(1)	0.0	1	0.0	XXX	(1)
13.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals .....	0	(1)	0	0	0	0	(1)	0.0	1	0.0	XXX	(1)
13.8 Line 13.7 as a % of Col. 7 .....	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.0	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 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 2017 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations .....	0	5,987,260	0	0	0	XXX	5,987,260	59.5	7,190,096	66.4	5,987,260	0
1.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
1.5 Totals	0	5,987,260	0	0	0	XXX	5,987,260	59.5	7,190,096	66.4	5,987,260	0
2. All Other Governments												
2.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations .....	0	3,546,558	0	0	0	XXX	3,546,558	35.3	3,636,634	33.6	3,546,558	0
3.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
3.5 Totals	0	3,546,558	0	0	0	XXX	3,546,558	35.3	3,636,634	33.6	3,546,558	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations .....	0	0	525,394	0	0	XXX	525,394	5.2		0.0	525,394	0
4.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
4.5 Totals	0	0	525,394	0	0	XXX	525,394	5.2	0	0.0	525,394	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
5.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
5.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
6.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
6.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2017 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	0	9,533,818	525,394	0	0	XXX	10,059,212	100.0	XXX	XXX	10,059,212	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	0	9,533,818	525,394	0	0	0	10,059,212	100.0	XXX	XXX	10,059,212	0
10.7 Line 10.6 as a % of Col. 7	0.0	94.8	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year												
11.1 Issuer Obligations	1,212,008	9,614,722	0	0	0	XXX	XXX	XXX	10,826,730	100.0	10,826,729	1
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		0
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0		0
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0		0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0
11.6 Totals	1,212,008	9,614,722	0	0	0	0	XXX	XXX	10,826,730	100.0	10,826,729	1
11.7 Line 11.6 as a % of Col. 9	11.2	88.8	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	0	9,533,819	525,394	0	0	XXX	10,059,213	100.0	10,826,729	100.0	10,059,213	XXX
12.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0	0.0	0	XXX
12.6 Totals	0	9,533,819	525,394	0	0	0	10,059,213	100.0	10,826,729	100.0	10,059,213	XXX
12.7 Line 12.6 as a % of Col. 7	0.0	94.8	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	0.0	94.8	5.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	0	(1)	0	0	0	XXX	(1)	0.0	1	0.0	XXX	(1)
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	0	(1)	0	0	0	0	(1)	0.0	1	0.0	XXX	(1)
13.7 Line 13.6 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

## ANNUAL STATEMENT FOR THE YEAR 2017 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	1,212,009	1,212,009	0	0	0
2. Cost of short-term investments acquired	372,988	372,988	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	1,584,996	1,584,996	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)	1	1	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1	1	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 - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	0			
2. Cost of cash equivalents acquired .....	855,160	0	855,160	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 .....	13,007	0	13,007	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) .....	842,153	0	842,153	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	842,153	0	842,153	0

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2017 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 Actual Cost	7 Rate Used to Obtain Fair Value	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 Bond Char			8 NAIC Des.	9 Fair Value			12 Current Year's (Amor tiza tion) Accre tion	13 Current Year's Other- Than- Tempora ry Impair ment Recogniz ed	14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effect ive Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912828-44-4	US TREASURY N/B				5,972,813	98.6840	5,921,040	6,000,000	5,987,260	0	9,173	0	0	0.875	1.031	MN	6,816	52,500	06/01/2016	05/15/2019
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,972,813	XXX	5,921,040	6,000,000	5,987,260	0	9,173	0	0	XXX	XXX	XXX	6,816	52,500	XXX	XXX
05999999. Total - U.S. Government Bonds					5,972,813	XXX	5,921,040	6,000,000	5,987,260	0	9,173	0	0	XXX	XXX	XXX	6,816	52,500	XXX	XXX
10999999. 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	102.8540	3,538,178	3,440,000	3,546,558	0	(90,076)	0	0	4.000	1.315	MS	45,867	137,600	01/16/2014	03/01/2019
11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					3,894,837	XXX	3,538,178	3,440,000	3,546,558	0	(90,076)	0	0	XXX	XXX	XXX	45,867	137,600	XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds					3,894,837	XXX	3,538,178	3,440,000	3,546,558	0	(90,076)	0	0	XXX	XXX	XXX	45,867	137,600	XXX	XXX
158843-1V-4	CHANDLER AZ			1FE	528,165	107.4330	537,165	500,000	525,394	0	(2,771)	0	0	3.000	2.260	JJ	7,500	7,500	02/01/2017	07/01/2025
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					528,165	XXX	537,165	500,000	525,394	0	(2,771)	0	0	XXX	XXX	XXX	7,500	7,500	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds					528,165	XXX	537,165	500,000	525,394	0	(2,771)	0	0	XXX	XXX	XXX	7,500	7,500	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
48999999. Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
55999999. Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
60999999. Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
77999999. Total - Issuer Obligations					10,395,815	XXX	9,996,383	9,940,000	10,059,212	0	(83,674)	0	0	XXX	XXX	XXX	60,183	197,600	XXX	XXX
78999999. Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
79999999. Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
80999999. Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
81999999. Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
83999999 - Total Bonds					10,395,815	XXX	9,996,383	9,940,000	10,059,212	0	(83,674)	0	0	XXX	XXX	XXX	60,183	197,600	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 2017 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
158843-IW-4	CHANDLER AZ 3.000% 07/01/25		02/01/2017	Fidelity Capital Markets	528,165	500,000		1,458
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					528,165	500,000		1,458
8399997. Total - Bonds - Part 3					528,165	500,000		1,458
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds					528,165	500,000		1,458
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						528,165	XXX	1,458

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of  
**N O N E**

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**N O N E**

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

Schedule D - Part 6 - Section 2  
**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned  
**N O N E**

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

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

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

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

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

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

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

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2017 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 *
JP Morgan Chase ..... San Antonio, TX .....	.....	.....	.....	.....	444,150	XXX
0199998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	444,150	XXX
0299998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX	.....	.....	.....	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	444,150	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	0	0	444,150	XXX

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

1. January.....	436,983	4. April.....	438,324	7. July.....	442,173	10. October.....	444,150
2. February.....	437,675	5. May.....	438,856	8. August.....	443,408	11. November.....	427,854
3. March.....	438,324	6. June.....	441,664	9. September.....	443,408	12. December.....	444,150

## ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AMERIGROUP Ohio, Inc.

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
7799999. Total - Issuer Obligations						0	0	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8399999. Total Bonds						0	0	0
31846V-56-7 .....	FIRST AMERICAN TREASURY OBLIG Z TAXABLE GOVT AGENCY MMKT .....		12/19/2017	.0.000	XXX	68,970	.0	.0
09248U-70-0 .....	BLACKROCK LIQ FD TEMPUND		12/20/2017	.0.000	XXX	773,183	.0	.0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						842,153	0	0
8899999 - Total Cash Equivalents						842,153	0	0

## ANNUAL STATEMENT FOR THE YEAR 2017 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	3,615,528	3,607,148		
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	4,140,922	4,144,313	0
<b>DETAILS OF WRITE-INS</b>						
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

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