



## HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
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 OH

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  
(Street and Number) Virginia Beach, VA, US 23462, (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)

Mail Address 220 Virginia Ave, Indianapolis, IN, US 46204  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 220 Virginia Ave  
(Street and Number) Indianapolis, IN, US 46204, (Area Code) (Telephone Number)  
(City or Town, State, Country and Zip Code)

Internet Website Address www.amerigroup.com

Statutory Statement Contact Tim Niccum, 317-488-6716  
(Name) tim.niccum@anthem.com, (Area Code) (Telephone Number)  
(E-mail Address) 317-488-6200, (FAX Number)

#### OFFICERS

President/Chairperson	<u>Kristen Louise Metzger</u>	Treasurer	<u>Vincent Edward Scher</u>
Secretary	<u>Kathleen Susan Kiefer</u>	Vice President/Assistant Secretary	<u>Jack Louis Young</u>

#### OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

#### DIRECTORS OR TRUSTEES

Jack Louis Young, Kristen Louise Metzger, Ronald William Penczek

State of \_\_\_\_\_ SS: \_\_\_\_\_  
County of \_\_\_\_\_

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.

DocuSigned by:

Kristen Louise Metzger

Kristen Louise Metzger  
President/Chairperson

DocuSigned by:

Kathleen Susan Kiefer

Kathleen Susan Kiefer  
Secretary

DocuSigned by:

Vincent E. Scher

Vincent E. Scher  
Treasurer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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 2020 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 of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....		0.000			0	0.000
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	499,553	14.863	499,553	0	499,553	14.863
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	515,747	15.345	515,747	0	515,747	15.345
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	336,351	10.008	336,351	0	336,351	10.008
1.06 Industrial and miscellaneous .....		0.000			0	0.000
1.07 Hybrid securities .....		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	1,351,651	40.216	1,351,651	0	1,351,651	40.216
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	1,916,620	57.026	1,916,620		1,916,620	57.026
6.02 Cash equivalents (Schedule E, Part 2) .....	92,686	2.758	92,686		92,686	2.758
6.03 Short-term investments (Schedule DA) .....		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	2,009,306	59.784	2,009,306	0	2,009,306	59.784
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets .....	3,360,957	100.000	3,360,957	0	3,360,957	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 2020 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 .....	1,367,337
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	
3. Accrual of discount .....	0
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 .....	15,686
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,351,651
12. Deduct total nonadmitted amounts .....	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,351,651

## ANNUAL STATEMENT FOR THE YEAR 2020 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	499,553	564,348	510,057	440,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	515,747	561,365	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	336,351	370,968	354,354	300,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans 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	1,351,651	1,496,681	1,392,576	1,240,000
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	0	0	0	0
	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	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	1,351,651	1,496,681	1,392,576	

## ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	0	0.0	0	0.0		0
1.1 NAIC 1						XXX	0	0.0	0	0.0		0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments						XXX	0	0.0	0	0.0		0
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	499,553	0	0	XXX	499,553	37.0	505,312	37.0	499,553	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	0	499,553	0	0	XXX	499,553	37.0	505,312	37.0	499,553	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	515,747	0	0	0	XXX	515,747	38.2	519,035	38.0	515,747	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	515,747	0	0	0	XXX	515,747	38.2	519,035	38.0	515,747	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	336,351	0	0	XXX	336,351	24.9	342,988	25.1	336,351	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	0	0	336,351	0	0	XXX	336,351	24.9	342,988	25.1	336,351	0

## ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX	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
10. Unaffiliated Bank Loans						XXX	0	0.0		0.0		0
10.1 NAIC 1 .....						XXX	0	0.0		0.0		0
10.2 NAIC 2 .....						XXX	0	0.0		0.0		0
10.3 NAIC 3 .....						XXX	0	0.0		0.0		0
10.4 NAIC 4 .....						XXX	0	0.0		0.0		0
10.5 NAIC 5 .....						XXX	0	0.0		0.0		0
10.6 NAIC 6 .....						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 0	515,747	835,904	0	0	0	1,351,651	100.0	XXX	XXX	1,351,651	0
11.2 NAIC 2 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals .....	0	515,747	835,904	0	0	0	(b) 1,351,651	100.0	XXX	XXX	1,351,651	0
11.8 Line 11.7 as a % of Col. 7	0.0	38.2	61.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	0	0	862,023	505,312	0	0	XXX	XXX	1,367,335	100.0	1,367,335	0
12.2 NAIC 2 .....							XXX	XXX	0	0.0	0	0
12.3 NAIC 3 .....							XXX	XXX	0	0.0	0	0
12.4 NAIC 4 .....							XXX	XXX	0	0.0	0	0
12.5 NAIC 5 .....							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6 .....							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals .....	0	0	862,023	505,312	0	0	XXX	XXX	(b) 1,367,335	100.0	1,367,335	0
12.8 Line 12.7 as a % of Col. 9	0.0	0.0	63.0	37.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	0	515,747	835,904	0	0	0	1,351,651	100.0	1,367,335	100.0	1,351,651	XXX
13.2 NAIC 2 .....							0	0.0	0	0.0	0	XXX
13.3 NAIC 3 .....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4 .....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5 .....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6 .....							0	0.0	0	0.0	0	XXX
13.7 Totals .....	0	515,747	835,904	0	0	0	1,351,651	100.0	1,367,335	100.0	1,351,651	XXX
13.8 Line 13.7 as a % of Col. 7	0.0	38.2	61.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	0.0	38.2	61.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	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 of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AMERIGROUP 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 11.08	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						XXX	0	0.0	0	0.0		0
1.01 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
1.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
1.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments						XXX	0	0.0		0.0		0
2.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed						XXX	499,553	37.0	505,312	37.0	499,553	0
3.01 Issuer Obligations .....	0	0	499,553	0	0	XXX	499,553	37.0	505,312	37.0	499,553	0
3.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
3.05 Totals	0	0	499,553	0	0	XXX	499,553	37.0	505,312	37.0	499,553	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	515,747	38.2	519,035	38.0	515,747	0
4.01 Issuer Obligations .....	0	515,747	0	0	0	XXX	515,747	38.2	519,035	38.0	515,747	0
4.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
4.05 Totals	0	515,747	0	0	0	XXX	515,747	38.2	519,035	38.0	515,747	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX	336,351	24.9	342,988	25.1	336,351	0
5.01 Issuer Obligations .....	0	0	336,351	0	0	XXX	336,351	24.9	342,988	25.1	336,351	0
5.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
5.05 Totals	0	0	336,351	0	0	XXX	336,351	24.9	342,988	25.1	336,351	0
6. Industrial and Miscellaneous						XXX	0	0.0		0.0		0
6.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
6.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
6.05 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
7.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
7.05 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
8.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued .....						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired .....						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	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												
9.01 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired .....						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	0	515,747	.835,904	0	0	XXX	1,351,651	100.0	XXX	XXX	1,351,651	0
11.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals .....	0	515,747	.835,904	0	0	0	1,351,651	100.0	XXX	XXX	1,351,651	0
11.09 Line 11.08 as a % of Col. 7	0.0	38.2	61.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	0	0	.862,023	.505,312	0	XXX	XXX	XXX	1,367,335	100.0	1,367,335	0
12.02 Residential Mortgage-Backed Securities .....						XXX	XXX	XXX	0	0.0		0
12.03 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX	0	0.0		0
12.04 Other Loan-Backed and Structured Securities .....						XXX	XXX	XXX	0	0.0		0
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0
12.06 Affiliated Bank Loans .....						XXX	XXX	XXX	0	0.0		0
12.07 Unaffiliated Bank Loans .....						XXX	XXX	XXX	0	0.0		0
12.08 Totals .....	0	0	.862,023	.505,312	0	0	XXX	XXX	1,367,335	100.0	1,367,335	0
12.09 Line 12.08 as a % of Col. 9	0.0	0.0	63.0	37.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	0	515,747	.835,904	0	0	XXX	1,351,651	100.0	1,367,335	100.0	1,351,651	XXX
13.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0.0	0	XXX
13.06 Affiliated Bank Loans .....						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans .....						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals .....	0	515,747	.835,904	0	0	0	1,351,651	100.0	1,367,335	100.0	1,351,651	XXX
13.09 Line 13.08 as a % of Col. 7	0.0	38.2	61.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	0.0	38.2	61.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0.0	XXX	0
14.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**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 .....	74,709	0	74,709	0
2. Cost of cash equivalents acquired .....	17,977	0	0	17,977
3. Accrual of discount .....	0			
4. Unrealized valuation increase (decrease) .....	0	0	(74,709)	74,709
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	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) .....	92,686	0	0	92,686
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	92,686	0	0	92,686

(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 2020 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 Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i n g	5 Bond Char			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 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate of When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	19 20 21 22 Stated Contractual Maturity Date			
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	XXX	XXX	
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	XXX	XXX	
677522-E2-6 .....	OHIO ST SERIES A .....	SD .....		1.B FE .....		510,057	128,2610	564,348	440,000	499,553	0	(5,759)	0	0	4.000	2,350	NS .....	5,867	17,600	02/26/2019	03/01/2030
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						510,057	XXX	564,348	440,000	499,553	0	(5,759)	0	0	XXX	XXX	XXX	5,867	17,600	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						510,057	XXX	564,348	440,000	499,553	0	(5,759)	0	0	XXX	XXX	XXX	5,867	17,600	XXX	XXX
158843-WY-4 .....	CHANDLER AZ .....	SD .....		1.A FE .....		528,165	112,2730	561,365	500,000	515,747	0	(3,288)	0	0	3,000	2,260	JJ .....	7,500	15,000	02/01/2017	07/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						528,165	XXX	561,365	500,000	515,747	0	(3,288)	0	0	XXX	XXX	XXX	7,500	15,000	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						528,165	XXX	561,365	500,000	515,747	0	(3,288)	0	0	XXX	XXX	XXX	7,500	15,000	XXX	XXX
796253-5K-4 .....	SAN ANTONIO TX ELEC & GAS REVE .....	SD .....		1.B FE .....		354,354	123,6560	370,968	300,000	336,351	0	(6,637)	0	0	5,000	2,450	FA .....	6,250	15,000	03/21/2018	02/01/2026
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						354,354	XXX	370,968	300,000	336,351	0	(6,637)	0	0	XXX	XXX	XXX	6,250	15,000	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						354,354	XXX	370,968	300,000	336,351	0	(6,637)	0	0	XXX	XXX	XXX	6,250	15,000	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
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						1,392,576	XXX	1,496,681	1,240,000	1,351,651	0	(15,684)	0	0	XXX	XXX	XXX	19,617	47,600	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						1,392,576	XXX	1,496,681	1,240,000	1,351,651	0	(15,684)	0	0	XXX	XXX	XXX	19,617	47,600	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A. \$ ..... 515,747 1B. \$ ..... 835,904 1C. \$ ..... 0 1D. \$ ..... 0 1E. \$ ..... 0 1F. \$ ..... 0 1G. \$ ..... 0  
 2A. \$ ..... 0 2B. \$ ..... 0 2C. \$ ..... 0  
 3A. \$ ..... 0 3B. \$ ..... 0 3C. \$ ..... 0  
 4A. \$ ..... 0 4B. \$ ..... 0 4C. \$ ..... 0  
 5A. \$ ..... 0 5B. \$ ..... 0 5C. \$ ..... 0  
 6. \$ ..... 0

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**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

**N O N E**

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year  
**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 2020 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 .....		0.000	0	0	1,916,620	XXX
0199998 Deposits in ... allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,916,620	XXX
0299998 Deposits in ... allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,916,620	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	0	0	1,916,620	XXX

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

1. January.....	2,012,624	4. April.....	2,022,363	7. July.....	1,958,679	10. October.....	1,919,082
2. February.....	2,020,960	5. May.....	2,020,103	8. August.....	1,964,190	11. November.....	1,918,443
3. March.....	2,022,495	6. June.....	1,951,982	9. September.....	1,963,096	12. December.....	1,916,620

## ANNUAL STATEMENT FOR THE YEAR 2020 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
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
31846V-56-7 FIRST AMERICAN TREASURY OBLIG Z TAXABLE GOVT AGENCY MMKT .....	SD.....	12/30/2020	.000			92,686	.0	.378
8699999. Subtotal - All Other Money Market Mutual Funds						92,686	0	.378
8899999 - Total Cash Equivalents						92,686	0	.378

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

## ANNUAL STATEMENT FOR THE YEAR 2020 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	B. Department of Insurance requirement .....	515,747	561,365		
4. Arkansas .....	AR	B. Department of Insurance requirement .....	336,351	370,968		
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 .....	592,239	657,034		
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	1,444,337	1,589,367	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