

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,339,640		1,339,640	1,351,651
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 23,560,708), cash equivalents (\$ 110,304) and short-term investments (\$)	23,671,012		23,671,012	2,009,306
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	25,010,652	0	25,010,652	3,360,957
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	7,717		7,717	19,617
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	571,112		571,112	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 982,572)	982,572		982,572	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	475,715		475,715	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	160,102		160,102	36
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	279
24. Health care (\$ 69,270) and other amounts receivable	274,991	205,721	69,270	0
25. Aggregate write-ins for other than invested assets	565,074	563,974	1,100	950
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	28,047,935	769,695	27,278,240	3,381,839
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	28,047,935	769,695	27,278,240	3,381,839
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	563,974	563,974	0	
2502. State income tax recoverable	1,100	0	1,100	950
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	565,074	563,974	1,100	950

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	104,817		104,817	0
2. Accrued medical incentive pool and bonus amounts	16,942		16,942	0
3. Unpaid claims adjustment expenses	2,883		2,883	0
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	934,674		934,674	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	2,033		2,033	842
9. General expenses due or accrued	340		340	375
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	147,575		147,575	5
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	17,374		17,374	858
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	7,821,637		7,821,637	0
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	695,994		695,994	0
23. Aggregate write-ins for other liabilities (including \$ current)	376,406			
24. Total liabilities (Lines 1 to 23)	10,122,239		10,122,239	2,080
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	15,147,882	3,147,882
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	2,007,119	230,877
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	17,156,001	3,379,759
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	27,278,240	3,381,839
DETAILS OF WRITE-INS				
2301. Miscellaneous liabilities	376,406		376,406	
2302. Escheat liabilities	1,564		1,564	
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	377,970	0	377,970	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	82,754		
2. Net premium income (including \$ non-health premium income).....	XXX	96,770,974		
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(934,674)		
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	95,836,300	0	0
Hospital and Medical:				
9. Hospital/medical benefits		83,580,816		
10. Other professional services		323,245		
11. Outside referrals				
12. Emergency room and out-of-area		8,654		
13. Prescription drugs		68,137		
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		17,138		
16. Subtotal (Lines 9 to 15)	0	83,997,990	0	0
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	83,997,990	0	0
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 45,209 cost containment expenses		82,381		0
21. General administrative expenses		8,754,476	143	518
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	92,834,847	143	518
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	3,001,453	(143)	(518)
25. Net investment income earned		15,910	22,871	27,649
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	15,910	22,871	27,649
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$)] (amount charged off \$ 3,053)].....		(3,053)		
29. Aggregate write-ins for other income or expenses	0	(1,585)	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	3,012,725	22,728	27,131
31. Federal and foreign income taxes incurred	XXX	626,854	999	705
32. Net income (loss) (Lines 30 minus 31)	XXX	2,385,871	21,729	26,426
DETAILS OF WRITE-INS				
0601.....	XXX			
0602.....	XXX			
0603.....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.....	XXX			
0702.....	XXX			
0703.....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income (expense)		(1,585)	0	0
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	(1,585)	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	3,379,759	3,353,664	3,353,664
34. Net income or (loss) from Line 32	2,385,871	21,729	26,426
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	159,702	.4	33
39. Change in nonadmitted assets	(769,331)	(372)	(364)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	12,000,000	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	13,776,242	21,361	26,095
49. Capital and surplus end of reporting period (Line 33 plus 48)	17,156,001	3,375,025	3,379,759
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	95,218,481	0	842
2. Net investment income	39,786	46,013	43,710
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	95,258,267	46,013	44,552
5. Benefit and loss related payments	84,151,223	.4	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,618,333	143	1,758
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	479,284	697	43,839
10. Total (Lines 5 through 9)	93,248,840	844	45,597
11. Net cash from operations (Line 4 minus Line 10)	2,009,427	45,169	(1,045)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	0	0	0
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	0	0
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	0
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	0	0	0
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	12,000,000	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	7,652,279	(76,005)	(76,259)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	19,652,279	(76,005)	(76,259)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	21,661,706	(30,836)	(77,304)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,009,306	2,086,610	2,086,610
19.2 End of period (Line 18 plus Line 19.1)	23,671,012	2,055,774	2,009,306

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	0									
2. First Quarter	9,053	0	0	0	0	0	0	9,053	0	0
3. Second Quarter	9,313	0	0	0	0	0	0	9,313	0	0
4. Third Quarter	9,389							9,389		
5. Current Year	0									
6. Current Year Member Months	82,754							82,754		
Total Member Ambulatory Encounters for Period:										
7. Physician	78,727							78,727		
8. Non-Physician	93,808							93,808		
9. Total	172,535	0	0	0	0	0	0	172,535	0	0
10. Hospital Patient Days Incurred	6,748							6,748		
11. Number of Inpatient Admissions	1,174							1,174		
12. Health Premiums Written (a)	96,770,974							96,770,974		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	95,836,300							95,836,300		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	83,876,231							83,876,231		
18. Amount Incurred for Provision of Health Care Services	83,997,990							83,997,990		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 96,770,974

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	19,173	5,365	1,461	888	502	27,389
0499999 Subtotals	19,173	5,365	1,461	888	502	27,389
0599999 Unreported claims and other claim reserves						77,428
0699999 Total amounts withheld						
0799999 Total claims unpaid						104,817
0899999 Accrued medical incentive pool and bonus amounts						16,942

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare		84,151,026		104,817	0	0
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	0	84,151,026	0	104,817	0	0
10. Healthcare receivables (a)		274,992			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts		196		16,942	0	0
13. Totals (Lines 9-10+11+12)	0	83,876,231	0	121,759	0	0

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF September 30, 2021 OF THE AMERIGROUP OHIO, INC.

NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2020. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of AMERIGROUP Ohio, Inc. (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Ohio Department of Insurance (“ODI”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the ODI is shown below:

	SSAP #	F/S Page	F/S Line #	September 30, 2021	December 31, 2020
<u>Net Income</u>					
(1) AMERIGROUP Ohio, Inc. state basis (Page 4, Line 32, Columns 2 & 4)		XXX	XXX	XXX	\$ 2,385,871 \$ 26,426
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:					—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:					—
(4) NAIC SAP (1-2-3=4)		XXX	XXX	XXX	\$ 2,385,871 \$ 26,426
<u>Surplus</u>					
(5) AMERIGROUP Ohio, Inc. state basis (Page 3, Line 33, Columns 3 & 4)		XXX	XXX	XXX	\$ 17,156,001 \$ 3,379,759
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:					—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:					—
(8) NAIC SAP (5-6-7=8)		XXX	XXX	XXX	\$ 17,156,001 \$ 3,379,759

B. Use of Estimates in the Preparation of the Financial Statements

No significant change.

C. Accounting Policies

- (1) No significant change.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield

STATEMENT AS OF September 30, 2021 OF THE AMERIGROUP OHIO, INC.

NOTES TO FINANCIAL STATEMENTS

to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.

(3) - (5) Not applicable.

(6) The Company has no loan-backed securities.

(7) - (13) Not applicable.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

(1) The Company did not have loan-backed securities at September 30, 2021.

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the nine months ended September 30, 2021.

(3) The Company did not hold OTTI on its loan-backed securities at September 30, 2021.

(4) The Company had no impaired loan-backed securities for which an OTTI had not been recognized in earnings at September 30, 2021.

(5) The Company had no impaired loan-backed securities at September 30, 2021.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at September 30, 2021.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at September 30, 2021.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at September 30, 2021.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at September 30, 2021.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at September 30, 2021.

O. 5GI Securities

The Company has no 5GI Securities as of September 30, 2021.

P. Short Sales

The Company did not have any short sales at September 30, 2021.

Q. Prepayment Penalty and Acceleration Fees

The Company did not have any prepayment penalty or acceleration fees at September 30, 2021.

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not participate in a cash pool at September 30, 2021.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

STATEMENT AS OF September 30, 2021 OF THE AMERIGROUP OHIO, INC.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship

No significant change.

B. Significant Transactions for Each Period

On September 29, 2021, the Company was authorized to receive a \$6 million capital contribution from its parent, AMERIGROUP Corporation. It was received on September 30, 2021.

On June 25, 2021, the Company was authorized to receive a \$6 million capital contribution from its parent, AMERIGROUP Corporation. It was received on June 30, 2021.

Effective January 1, 2021, the Company began writing Medicare Advantage business under a new contract with the Centers for Medicare & Medicaid Services ("CMS"). The products offered under the CMS contract are branded as Medicare Advantage products. The Company is remitting a monthly determinable capitation amount to an affiliate, Caremore Arizona, Inc. ("Caremore"), who is responsible for providing health care services to the enrollees. During 2021, the Company incurred capitation expense to Caremore of \$78 million.

C. Intercompany Management and Service Arrangements

No significant change.

D. Amounts Due to or from Related Parties

At September 30, 2021, the Company reported no amounts due from affiliates and \$7,821,637 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

STATEMENT AS OF September 30, 2021 OF THE AMERIGROUP OHIO, INC.

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

Not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

No significant change.

C. - E.

No significant change.

F. All Other Contingencies

There are no significant changes to Other Contingencies.

15. Leases

Not applicable.

NOTES TO FINANCIAL STATEMENTS

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

(1) No significant change.

(2) - (7) Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At September 30, 2021, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only Plans

Not applicable.

B. Administrative Services Contract Plans

Not applicable.

C. Medicare or Other Similarly Structured Cost-Based Reimbursement Contract

The Company has uninsured Medicare liabilities, not receivables, at June 30, 2021.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

20. Fair Value Measurements

A. (1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 110,304	\$ —	\$ —	\$ —	\$ 110,304
Total cash equivalents	\$ 110,304	\$ —	\$ —	\$ —	\$ 110,304

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurement in (Level 3) of the Fair Value Hierarchy

There are no investments in Level 3 as of September 30, 2021.

(3) The Company's policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows, benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

There have been no significant changes in the valuation techniques during the current period.

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets (Level 1)	(Level 2)	(Level 3)	Net Asset Value ("NAV")	Not Practicable (Carrying Value)
Bonds	\$ 1,445,463	\$ 1,339,640	\$ —	\$ 1,445,463	\$ —	\$ —
Cash equivalents	110,304	110,304	110,304	—	—	—

D. Not Practicable to Estimate Fair Value

There are no financial instruments that were not practicable to estimate at fair value.

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

STATEMENT AS OF September 30, 2021 OF THE AMERIGROUP OHIO, INC.

NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

Subsequent events have been considered through November 10, 2021 for the statutory statement issued on November 11, 2021. There were no events occurring subsequent to September 30, 2021 requiring recognition or disclosure.

23. Reinsurance

Not applicable.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

No significant change.

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? No

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.

Not applicable.

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Not applicable.

(4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.

Not applicable.

(5) ACA Risk Corridors Receivable as of Reporting Date.

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. As indicated in Note 10B, the Company began writing Medicare Advantage business effective 1/1/2021; thus, there are no estimated cost of claims and claim adjustment expense attributable to insured events of prior years until 2022.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

STATEMENT AS OF September 30, 2021 OF THE AMERIGROUP OHIO, INC.

NOTES TO FINANCIAL STATEMENTS

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at September 30, 2021.

31. Anticipated Salvage and Subrogation

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 N/A

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/23/2019

6.4 By what department or departments?
 Ohio Department Of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
 N/A

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
 16.3 Total payable for securities lending reported on the liability page. \$ 0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank, N.A.	383 Madison Ave, New York, NY 10179

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc.	I.
Loomis, Sayles & Company, LP	U.

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOY1D1313	Securities Exchange Commission	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	87.7 %
1.2 A&H cost containment percent	0.0 %
1.3 A&H expense percent excluding cost containment expenses	9.2 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE S - CEDDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	L		96,770,974					96,770,974	
4. Arkansas	AR	L							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	L							0	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal		XXX	0	96,770,974	0	0	0	0	96,770,974	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	0	96,770,974	0	0	0	0	96,770,974	0
DETAILS OF WRITE-INS										
58001		XXX								
58002		XXX								
58003		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

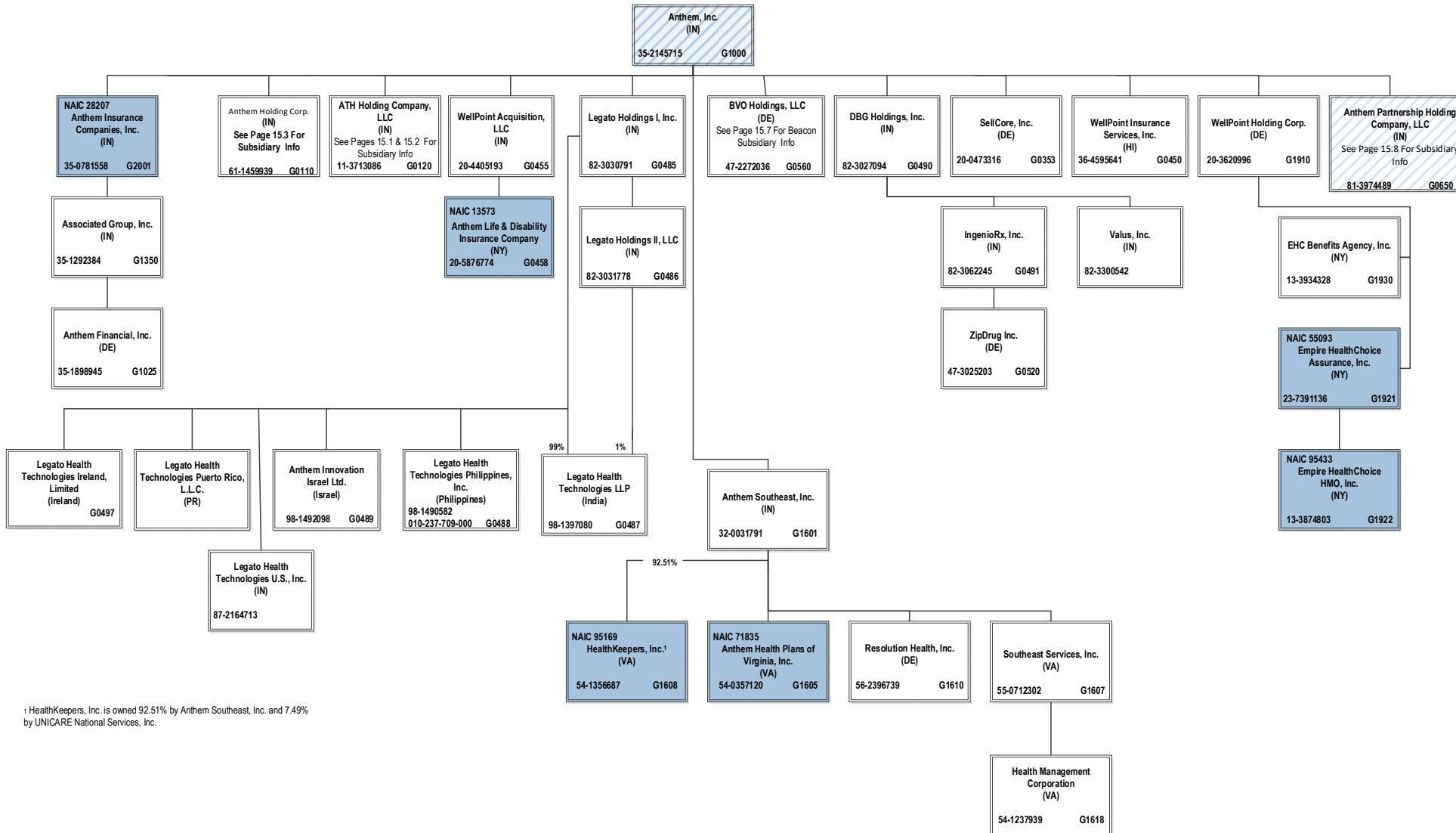
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 3 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 54

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

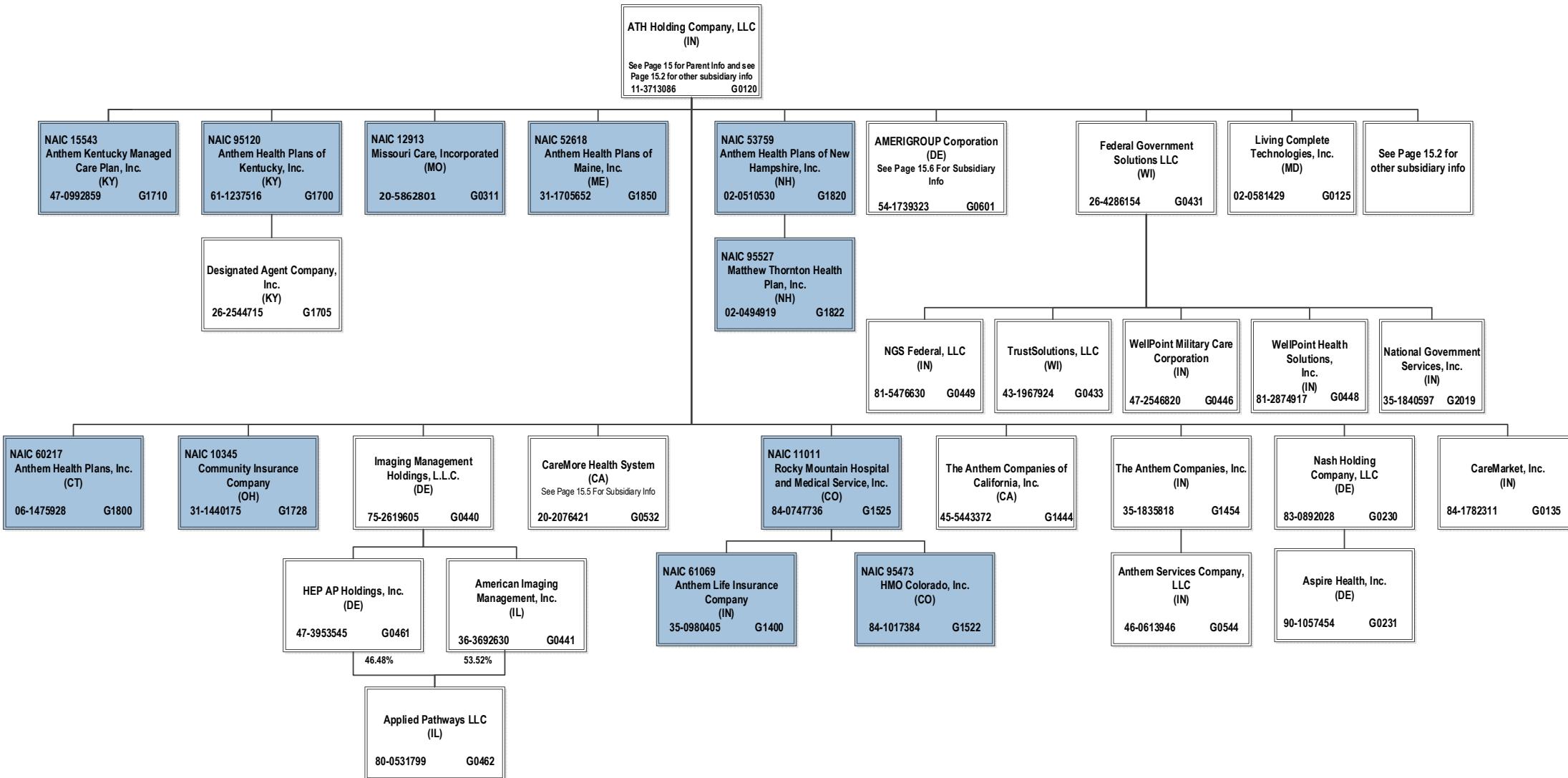


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

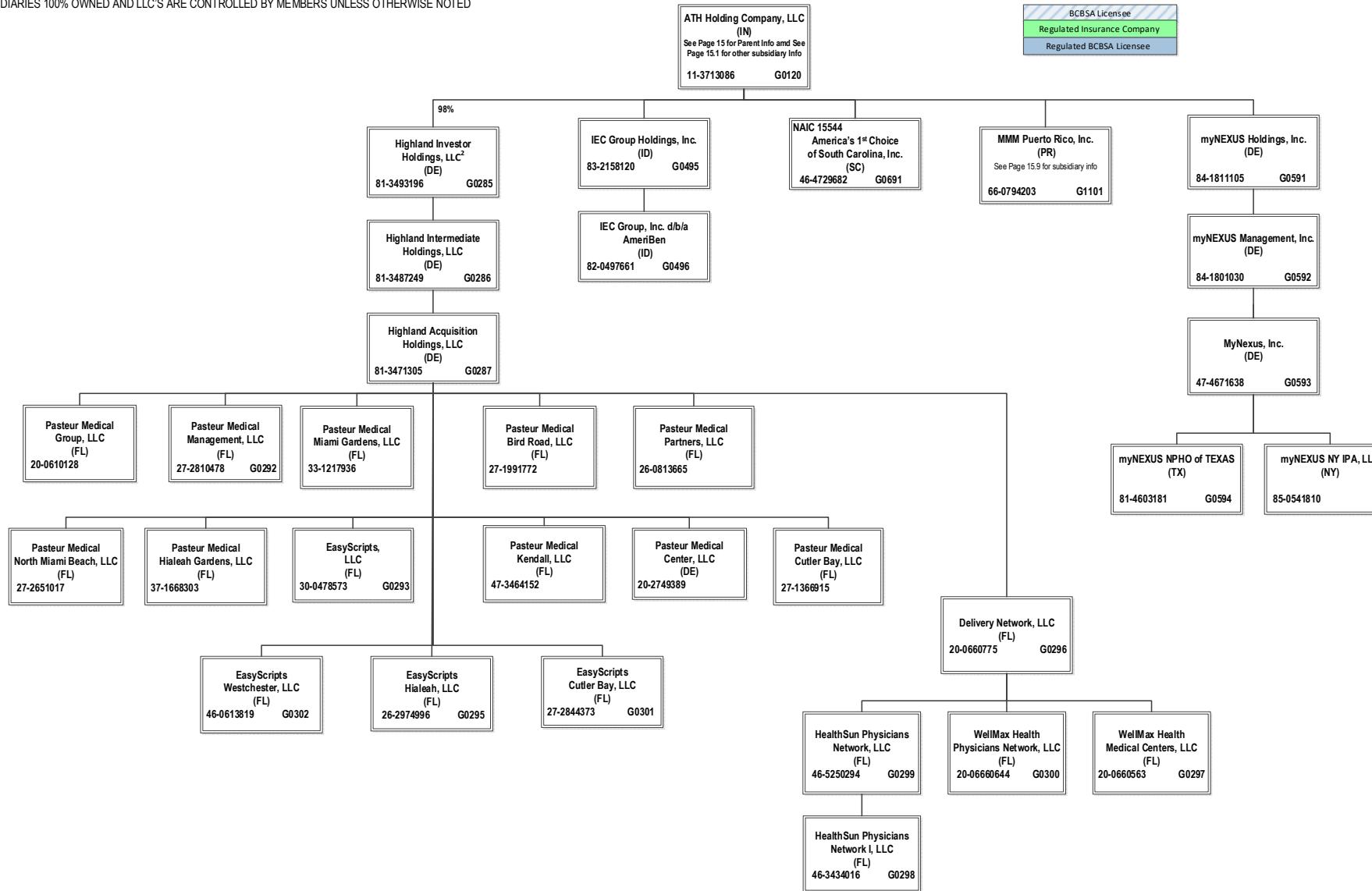
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



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PART 1 – ORGANIZATIONAL CHART

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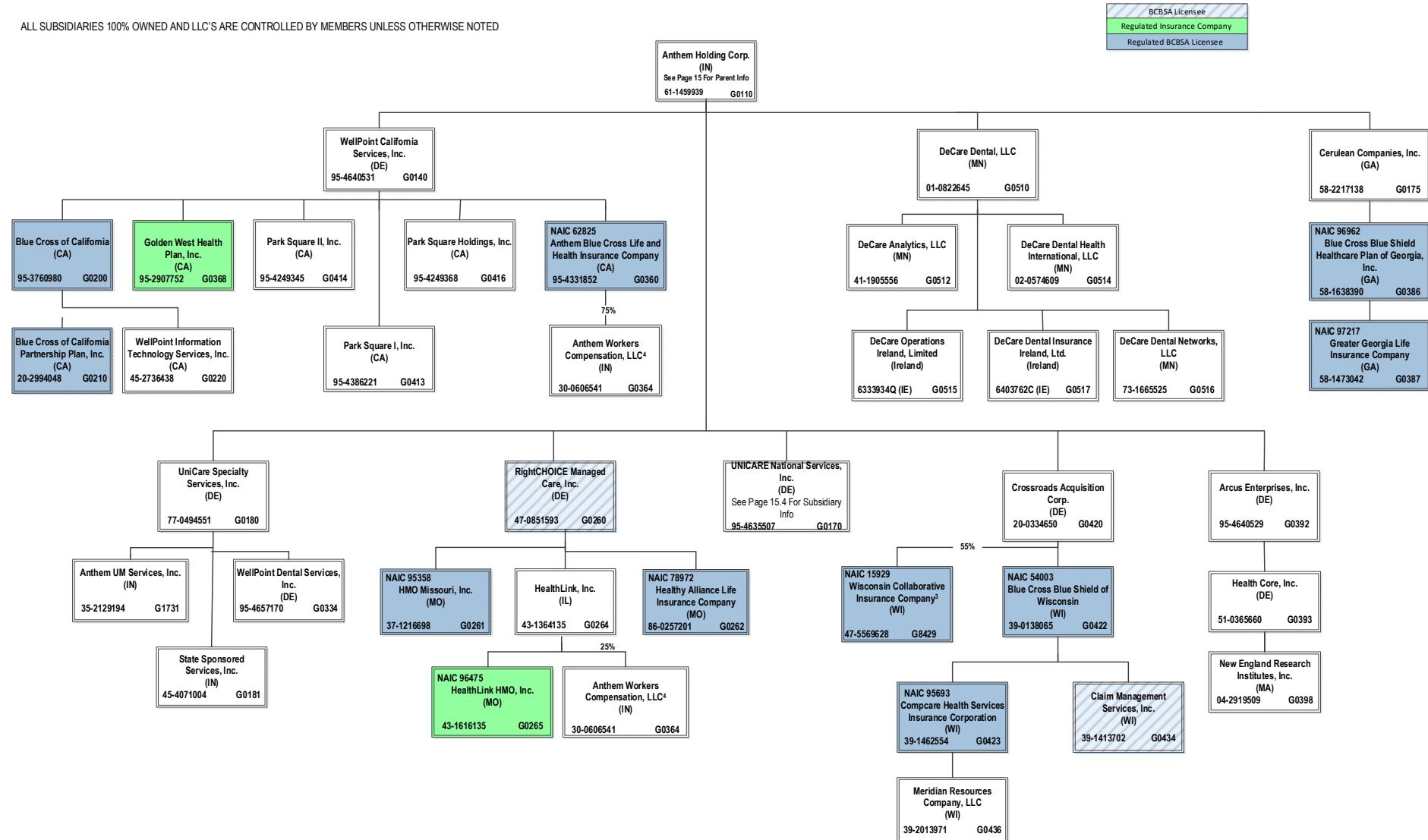


² ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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³ Wisconsin Collaborative Insurance Company is a joint venture 55% owned by Crossroads Acquisition Corp. and 45% owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

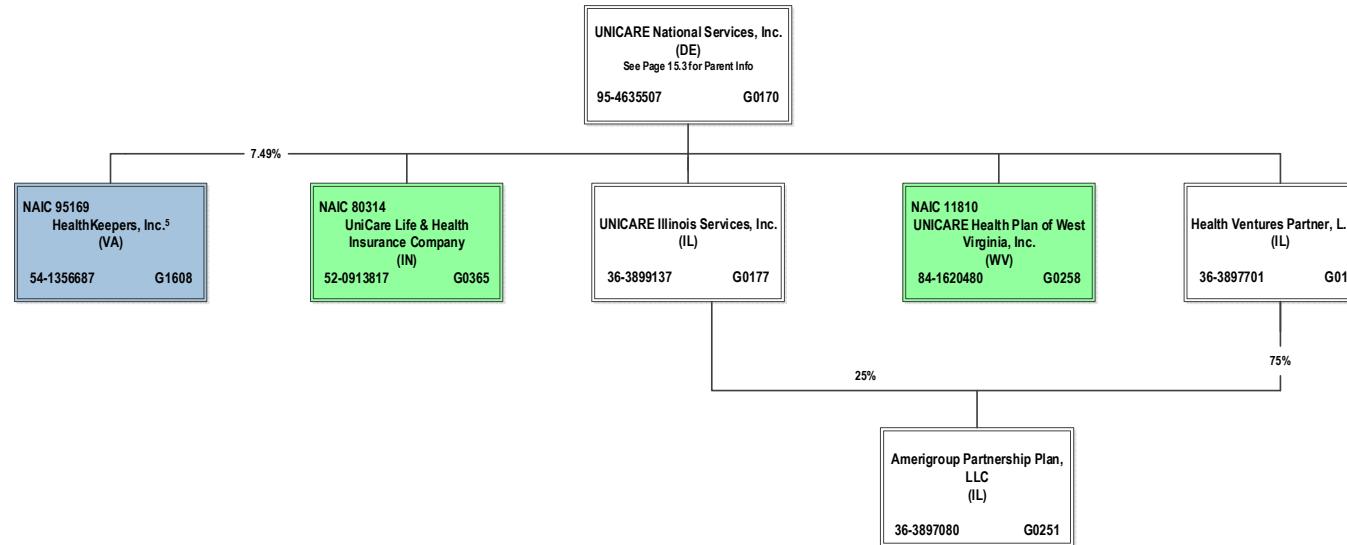
⁴ Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



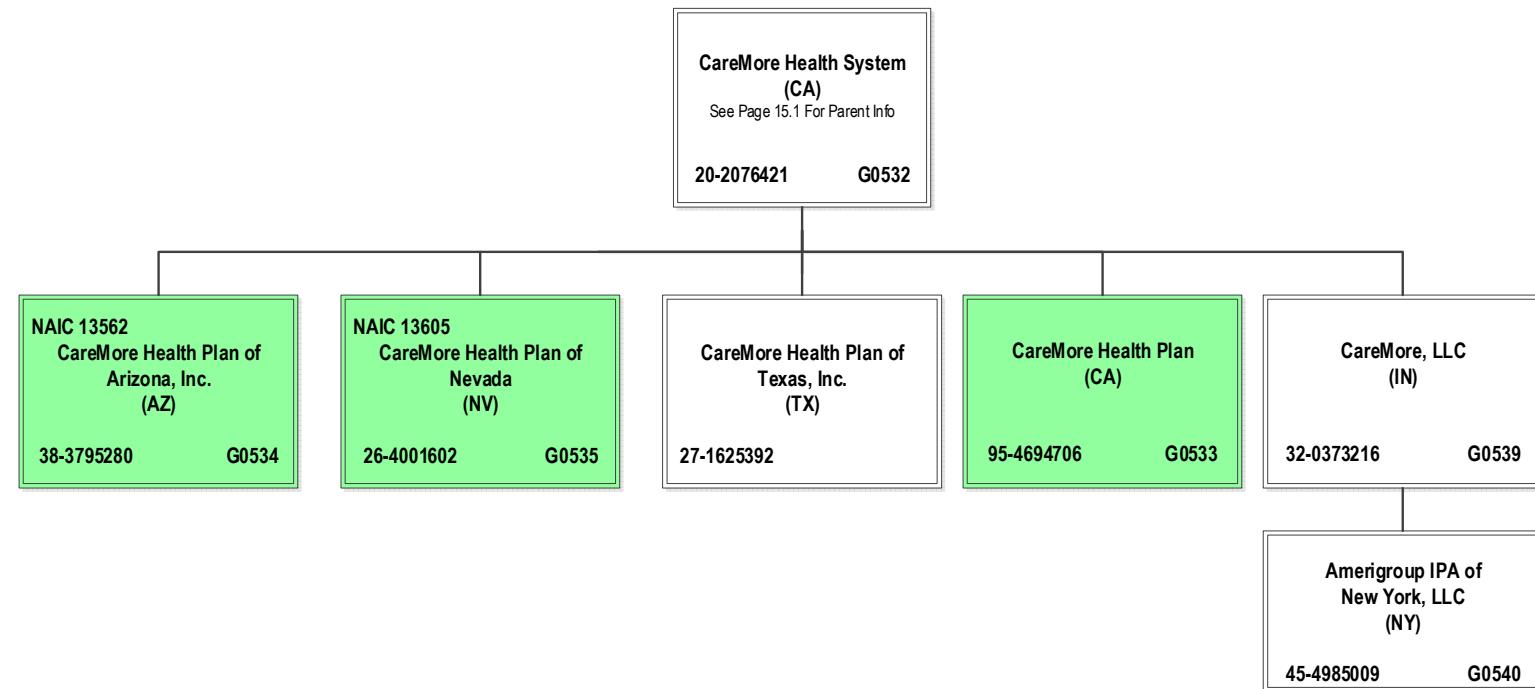
STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

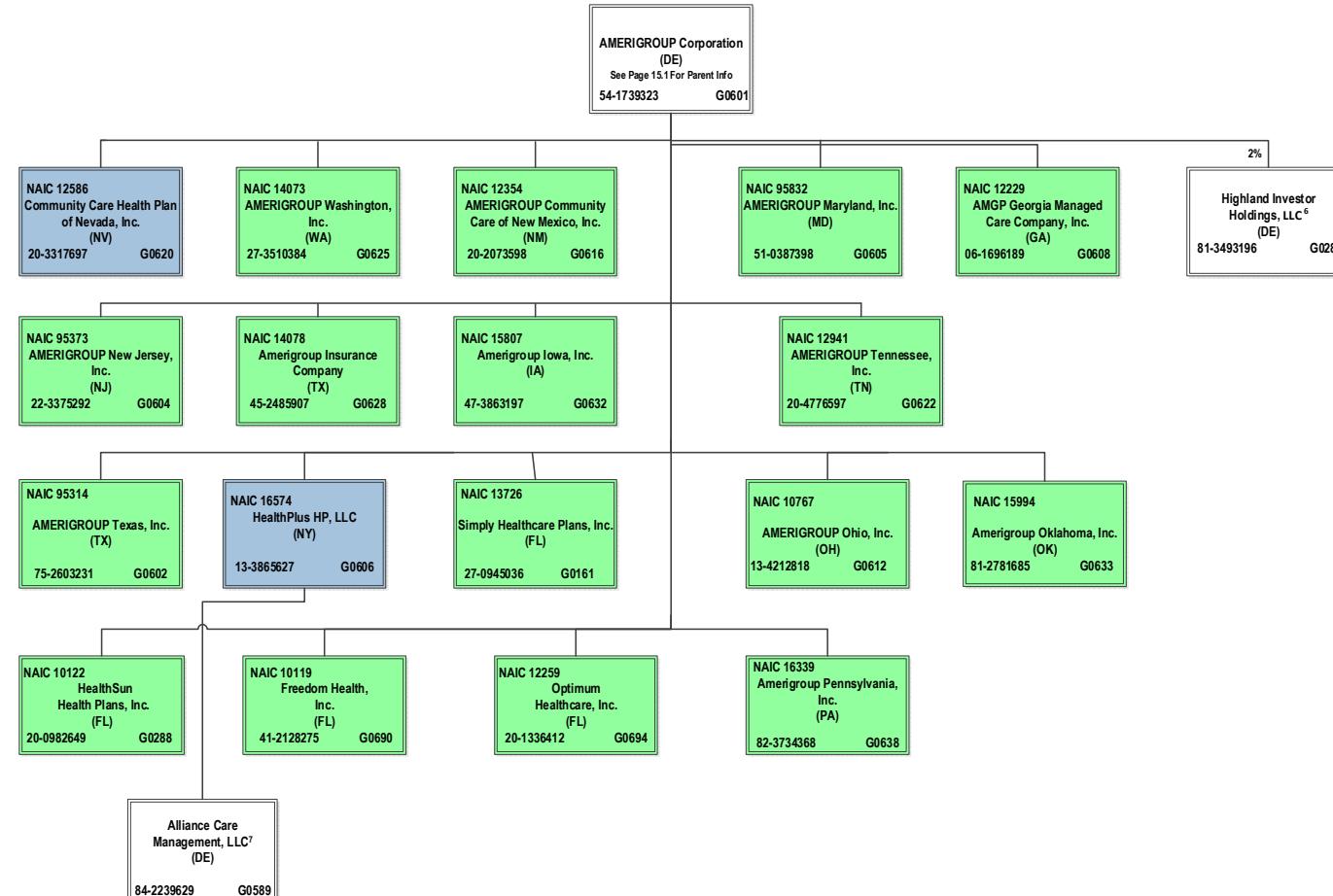
15.5



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



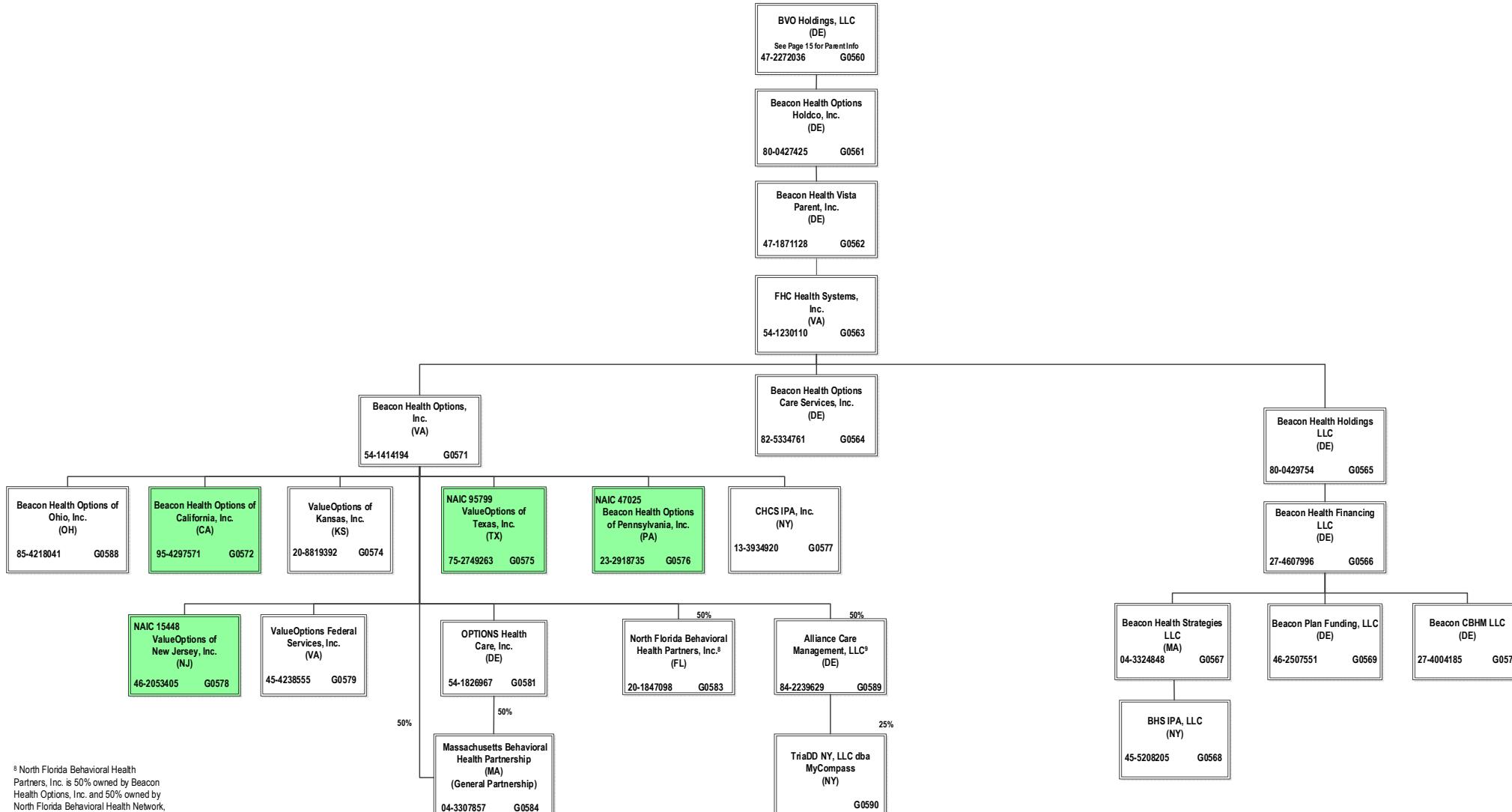
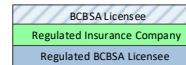
⁶ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

⁷ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

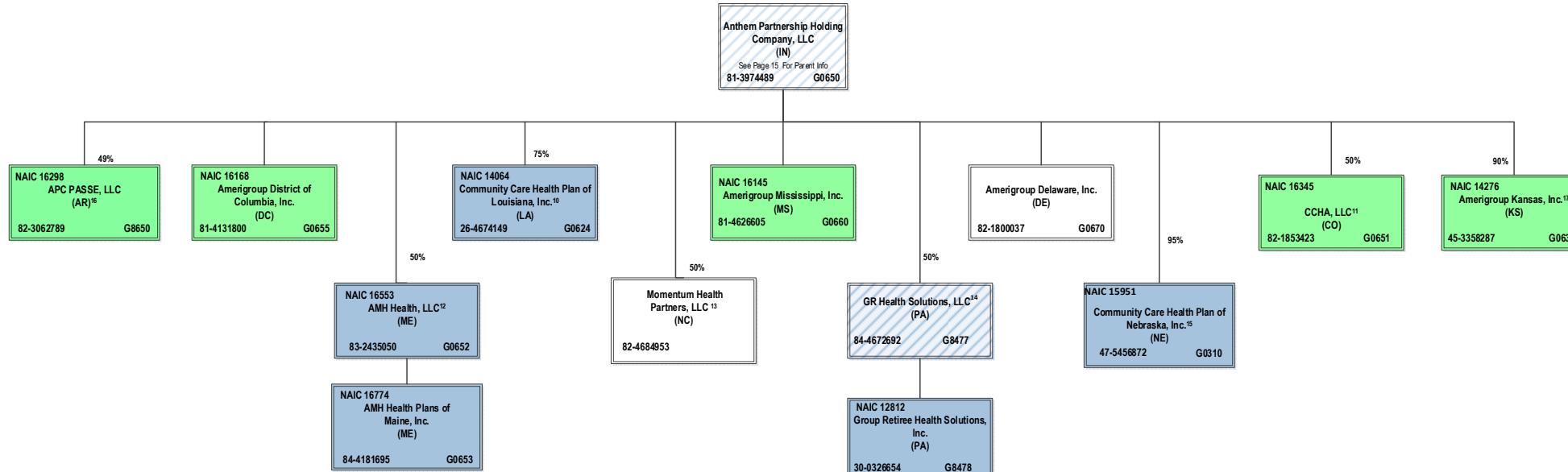


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



¹⁰ Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

¹¹ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

¹² AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹³ Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

¹⁴ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

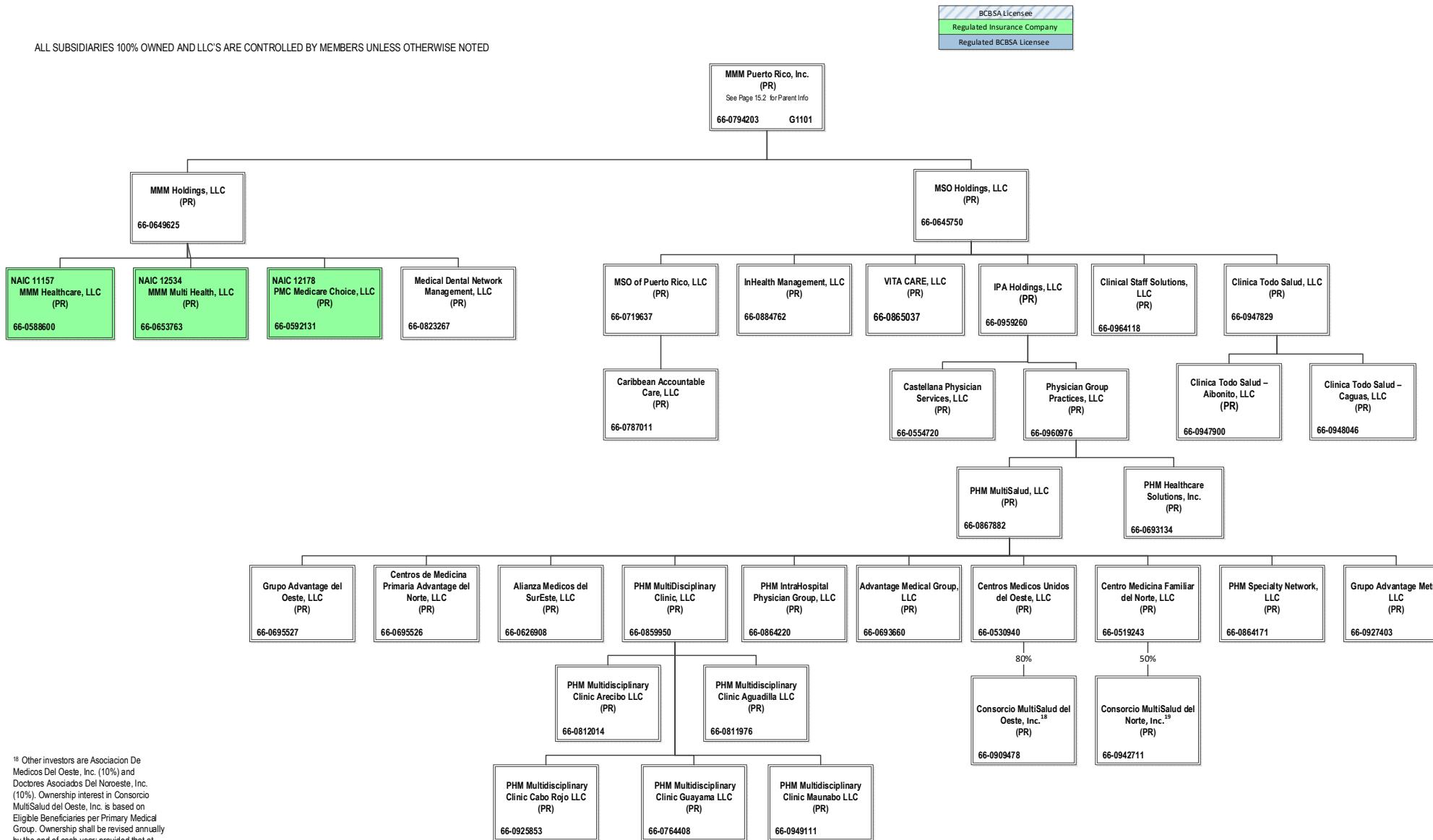
¹⁵ Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate).

¹⁶ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate).

¹⁷ Amerigroup Kansas, Inc. (renamed Community Care Health Plan of Kansas, Inc. effective October 4, 2021) is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas, Inc. (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate).

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



¹⁸ Other investors are Asociacion De Medicos Del Oeste, Inc. (10%) and Doctores Asociados Del Noroeste, Inc. (10%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year; provided that at least 10% shall remain with each PMG.

¹⁹ Other 50% owned by ACO del Norte, LLC (non-affiliate)

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	.PR.	.N/A.	PHM MultiSalud, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		66-0626908		0001156039		Alianza Medicos del Sureste, LLC	.PR.	.N/A.	PHM MultiSalud, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	.DE.	.N/A.	Beacon Health Options, Inc.	Ownership	50.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	.DE.	.N/A.	HealthPlus HP, LLC	Ownership	50.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	.IL.	.N/A.	Imaging Management Holdings, L.L.C.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	.SC.	.IA.	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	.NM.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	.DE.	.UD.	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	.DE.	.N/A.	Anthem Partnership Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	.DC.	.IA.	Anthem Partnership Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	.TX.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	.IA.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	.NY.	.N/A.	CareMore, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	.KS.	.IA.	Anthem Partnership Holding Company, LLC	Ownership	90.00	Anthem, Inc.	N	.0118
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	.MD.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	.MS.	.IA.	Anthem Partnership Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	.NJ.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	.OH.	.RE.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	.OK.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	.IL.	.N/A.	Health Ventures Partner, L.L.C.	Ownership	75.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	.IL.	.N/A.	UNICARE Illinois Services, Inc.	Ownership	25.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	.PA.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	.TN.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	.TX.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	.WA.	.IA.	AMERIGROUP Corporation	Ownership	9.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	.GA.	.IA.	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	.ME.	.IA.	Anthem Partnership Holding Company, LLC	Ownership	50.00	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	.ME.	.IA.	AMH Health, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.						Anthem Blue Cross Life and Health Insurance Company	.CA.	.IA.	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Financial, Inc.	.DE.	.N/A.	Associated Group, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Health Plans of Kentucky, Inc.	.KY.	.IA.	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Maine, Inc.	.ME.	.IA.	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of New Hampshire, Inc.	.NH.	.IA.	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of Virginia, Inc.	.VA.	.IA.	Anthem Southeast, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans, Inc.	.CT.	.IA.	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Holding Corp.	.IN.	.N/A.	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	.IN.	.UIP.	Legato Holdings I, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039		Anthem Innovation Israel Ltd.	.ISR.	.N/A.	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Insurance Companies, Inc.	.IN.	.IA.	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Kentucky Managed Care Plan, Inc.	.KY.	.IA.	WellPoint Acquisition, LLC	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Life & Disability Insurance Company	.NY.	.IA.	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life Insurance Company	.IN.	.IA.	Service, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Partnership Holding Company, LLC	.DE.	.N/A.	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Services Company, LLC	.IN.	.N/A.	The Anthem Companies, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Southeast, Inc.	.IN.	.N/A.	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem UM Services, Inc.	.IN.	.N/A.	UNICARE Specialty Services, Inc.	Ownership	100.00	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem Workers' Compensation, LLC	.IN.	.N/A.	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.00	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	.IN.	.N/A.	HealthLink, Inc.	Ownership	25.00	Anthem, Inc.	N	.0109

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	.IL.	.N/A.	American Imaging Management, Inc.	Ownership.	53.520	Anthem, Inc.	N.	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	.IL.	.N/A.	HEP AP Holdings, Inc.	Ownership.	46.480	Anthem, Inc.	N.	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	.DE.	.N/A.	Anthem Holding Corp.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	.DE.	.N/A.	Nash Holding Company, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	.IN.	.N/A.	Anthem Insurance Companies, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	.IN.	.UIP.	Anthem, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	.DE.	.N/A.	Beacon Health Financing LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	.DE.	.N/A.	Beacon Health Holdings, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	.DE.	.N/A.	FHC Health Systems, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	.DE.	.N/A.	FHC Health Systems, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	.CA.	.IA.	Beacon Health Options, Inc.	Ownership.	100.000	Anthem, Inc.	N.	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	.PA.	.IA.	Beacon Health Options, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	.DE.	.N/A.	BVO Holdings, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		85-4218041		0001156039		Beacon Health Options of Ohio, Inc.	.OH.	.N/A.	Beacon Health Options, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	.VA.	.N/A.	FHC Health Systems, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	.MA.	.N/A.	Beacon Health Financing LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	.DE.	.N/A.	Beacon Health Options Holdco, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	.DE.	.N/A.	Beacon Health Financing LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	.NY.	.N/A.	Beacon Health Strategies LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	.GA.	.IA.	Cerulean Companies, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	.WI.	.IA.	Crossroads Acquisition Corp.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	.CA.	.IA.	WellPoint California Services, Inc.	Ownership.	100.000	Anthem, Inc.	N.	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	.CA.	.IA.	Blue Cross of California	Ownership.	100.000	Anthem, Inc.	N.	.0101
.0671	Anthem, Inc.		47-2272036		0001156039		BVO Holdings, LLC	.DE.	.N/A.	Anthem, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	.IN.	.N/A.	ATH Holding Company, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	.CA.	.IA.	CareMore Health System	Ownership.	100.000	Anthem, Inc.	N.	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	.AZ.	.IA.	CareMore Health System	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	.NV.	.IA.	CareMore Health System	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	.TX.	.N/A.	CareMore Health System	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	.IN.	.N/A.	CareMore Health System	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	.CA.	.N/A.	ATH Holding Company, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	.PR.	.N/A.	MSO of Puerto Rico, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		66-0554720		0001156039		Castelliana Physician Services, LLC	.PR.	.N/A.	IPA Holdings, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	.PR.	.N/A.	PHM MultiSalud, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	.PR.	.N/A.	PHM MultiSalud, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	.PR.	.N/A.	PHM MultiSalud, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	.GA.	.N/A.	Anthem Holding Corp.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	.WI.	.N/A.	Blue Cross Blue Shield of Wisconsin	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	.CO.	.IA.	Anthem Partnership Holding Company, LLC	Ownership.	50.000	Anthem, Inc.	N.	.0102
.0671	Anthem, Inc.		0001156039		0001156039		CHCS IPA, Inc.	.NY.	.N/A.	Beacon Health Options, Inc.	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	.PR.	.N/A.	Clinica Todo Salud, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		66-0948046		0001156039		Clinica Todo Salud-Caguas, LLC	.PR.	.N/A.	Clinica Todo Salud, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	.PR.	.N/A.	MSO Holdings, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	.PR.	.N/A.	MSO Holdings, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		14064	26-4674149	0001156039		Community Care Health Plan of Louisiana, Inc.	.LA.	.IA.	Anthem Partnership Holding Company, LLC	Ownership.	75.000	Anthem, Inc.	N.	.0104
.0671	Anthem, Inc.		15951	47-5456872	0001156039		Community Care Health Plan of Nebraska, Inc.	.NE.	.IA.	Anthem Partnership Holding Company, LLC	Ownership.	95.000	Anthem, Inc.	N.	.0116
.0671	Anthem, Inc.		12586	20-3317697	0001156039		Community Care Health Plan of Nevada, Inc.	.NV.	.IA.	AMERIGROUP Corporation	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		10345	31-1440175	0001156039		Community Insurance Company	.OH.	.IA.	ATH Holding Company, LLC	Ownership.	100.000	Anthem, Inc.	N.	
.0671	Anthem, Inc.		95693	39-1462554	0001156039		Comcare Health Services Insurance	.WI.	.IA.	Blue Cross Blue Shield of Wisconsin	Ownership.	100.000	Anthem, Inc.	N.	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		20-0334650		0001156039	Crossroads Acquisition Corp.	DE	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-3027094		0001156039	DB8 Holdings, Inc.	IN	N/A	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		41-1905556		0001156039	DeCare Analytics, LLC	MN	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		02-0574609		0001156039	DeCare Dental Health International, LLC	MN	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	DeCare Dental Insurance Ireland, Ltd.	IRL	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		73-1665525		0001156039	DeCare Dental Networks, LLC	MN	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		01-0822645		0001156039	DeCare Dental, LLC	MN	N/A	Anthem Holding Corp.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				0001156039	DeCare Operations Ireland, Limited	IRL	N/A	DeCare Dental, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0660775		0001156039	Delivery Network, LLC	FL	N/A	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		26-2544715		0001156039	Designated Agent Company, Inc.	KY	N/A	Anthem Health Plans of Kentucky, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-2844373		0001156039	EasyScripts Cutler Bay, LLC	FL	N/A	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		26-2974996		0001156039	EasyScripts Hialeah, LLC	FL	N/A	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		30-0478573		0001156039	EasyScripts LLC	FL	N/A	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		46-0613819		0001156039	EasyScripts Westchester, LLC	FL	N/A	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		13-3934328		0001156039	EHC Benefits Agency, Inc.	NY	N/A	WellPoint Holding Corp	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		55093		0001156039	Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		23-7391136		0001156039	Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95433		0001156039	Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.60	Anthem, Inc.	0.015		
.0671	Anthem, Inc.		16244		0001156039	Federal Government Solutions, LLC	WI	N/A	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		26-4286154		0001156039	FHC Health Systems, Inc.	VA	N/A	Beacon Health Vista Parent, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		54-1230110		0001156039	Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		10119		41-2128275	Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	0.0101		
.0671	Anthem, Inc.		95-2907752		0001156039	GR Health Solutions LLC	PA	N/A	Anthem Partnership Holding Company, LLC	Ownership	50.00	Anthem, Inc.	0.0102		
.0671	Anthem, Inc.		84-4672692			Blue Cross Blue Shield Healthcare Plan of Georgia	GA	IA	Georgia, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		97217		58-1473042	Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		12812		30-0326654	Grupo Advantage del Oeste, LLC	PR	N/A	PHM MultiSalud, LLC	Ownership	100.00	Anthem, Inc.	N	0.0102	
.0671	Anthem, Inc.				66-0695527	Grupo Advantage Metro, LLC	PR	N/A	PHM MultiSalud, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				66-0927403	Health Core, Inc.	DE	N/A	Arcus Enterprises, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				51-0365660	Health Management Corporation	VA	N/A	Southeast Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				54-1237939	Health Ventures Partner, L.L.C.	IL	N/A	UNICARE National Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				36-3897701	HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N		
.0671	Anthem, Inc.				95169	HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N		
.0671	Anthem, Inc.				95169	HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				96475	HealthLink, Inc.	IL	N/A	RightCHOICE Managed Care, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				43-1364135	HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	0.0100		
.0671	Anthem, Inc.				16574	HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				10122	HealthSun Physicians Network, LLC	FL	N/A	Delivery Network, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				46-5250294	HealthSun Physicians Network I, LLC	FL	N/A	HealthSun Physicians Network, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				46-3434016	Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				78972	HEP AP Holdings, Inc.	DE	N/A	Imaging Management Holdings, L.L.C.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				47-3953545	Highland Acquisition Holdings, LLC	DE	N/A	Highland Intermediate Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				81-3471305	Highland Intermediate Holdings, LLC	DE	N/A	Highland Investor Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				81-3487249	Highland Investor Holdings, LLC	DE	N/A	ATH Holding Company, LLC	Ownership	98.000	Anthem, Inc.	N	0.0107	
.0671	Anthem, Inc.				81-3493196	Highland Investor Holdings, LLC	DE	N/A	AMERIGROUP Corporation	Ownership	2.000	Anthem, Inc.	0.0107		
.0671	Anthem, Inc.				81-3493196	Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	HMO Colorado, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				95473	HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				95358	IEC Group Holdings, Inc.	ID	N/A	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				83-2158120	IEC Group, Inc. d/b/a AmeriBen	ID	N/A	IEC Group Holdings, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				82-0497661	Imaging Management Holdings, L.L.C.	DE	N/A	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				75-2619605	IngenixRX, Inc.	IN	N/A	DBG Holdings, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				82-3062245	InHealth Management, LLC	PR	N/A	MSO Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				66-0884762	IPB Holdings, LLC	PR	N/A	MSO Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.				66-0959260										

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		98-1397080		0001156039	Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.00	Anthem, Inc.	N	.0105	
.0671	Anthem, Inc.				0001156039	Legato Health Technologies Ireland, Ltd	IRL	NIA	Legato Holdings I, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		98-1490582		0001156039	Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.00	Anthem, Inc.	N	.0106	
.0671	Anthem, Inc.				0001156039	Legato Health Technologies Puerto Rico, LLC	PR	NIA	Legato Holdings I, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-3030791		0001156039	Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-3031178		0001156039	Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		87-2164713		0001156039	Legato Health Technologies, U.S., Inc.	IN	NIA	Legato Holdings I, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		02-0581429		0001156039	Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		04-3307857		0001156039	Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.00	Anthem, Inc.	N	.0111	
.0671	Anthem, Inc.		04-3307857		0001156039	Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.00	Anthem, Inc.	N	.0111	
.0671	Anthem, Inc.	95527	02-0494919		0001156039	Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		66-0823267		0001156039	Medical Dental Network Management, LLC	PR	NIA	MM Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		39-2013971		0001156039	Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	12913	20-5862801		0001156039	Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	11157	66-0588600		0001156039	MMI Healthcare, LLC	PR	IA	MM Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		66-0649625		0001156039	MM Holdings, LLC	PR	NIA	MM Puerto Rico, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.	12534	66-0653763		0001156039	MMI Multi Health, LLC	PR	IA	MM Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		66-0794203		0001156039	MMI Puerto Rico, Inc.	PR	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		82-4684953		0001156039	Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.00	Anthem, Inc.	N	.0102	
.0671	Anthem, Inc.		66-0645750		0001156039	MSO Holdings, LLC	PR	NIA	MM Puerto Rico, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		66-0719637		0001156039	MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		84-1811105		0001156039	myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		47-4671638		0001156039	MyNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		84-1801030		0001156039	myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		81-4603181		0001156039	myNEXUS NHO of TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		85-0541810		0001156039	myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		83-0892028		0001156039	Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		35-1840597		0001156039	National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		04-2919509		0001156039	New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		81-5476630		0001156039	NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-1847098		0001156039	North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.00	Anthem, Inc.	N	.0113	
.0671	Anthem, Inc.	12259	20-1336412		0001156039	Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		54-1826967		0001156039	OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4249368		0001156039	Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4386221		0001156039	Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		95-4249345		0001156039	Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-1991772		0001156039	Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-2749389		0001156039	Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-1366915		0001156039	Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		20-0610128		0001156039	Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		37-1668303		0001156039	Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		47-3464152		0001156039	Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-2810478		0001156039	Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		33-1217936		0001156039	Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		27-2651017		0001156039	Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		26-0813665		0001156039	Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		66-0693134		0001156039	PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		66-0864220		0001156039	PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		66-0812014		0001156039	PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.00	Anthem, Inc.	N		
.0671	Anthem, Inc.		66-0811976		0001156039	PHM Multidisciplinary Clinic Aquadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.00	Anthem, Inc.	N		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC .. PR ..		.N/A.	PHM MultiDisciplinary Clinic, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		66-0859550		0001156039		PHM Multidisciplinary Clinic, LLC .. PR ..		.N/A.	PHM MultiSalud, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC .. PR ..		.N/A.	PHM MultiDisciplinary Clinic, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC .. PR ..		.N/A.	PHM MultiDisciplinary Clinic, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC .. PR ..		.N/A.	Physician Group Practices, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC .. PR ..		.N/A.	PHM MultiSalud, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		66-0960976		0001156039		Physician Group Practices, LLC .. PR ..		.N/A.	IPA Holdings, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		12178	66-0592131	0001156039		PMC Medicare Choice, LLC .. PR ..		.IA.	MHM Holdings, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc. .. DE ..		.N/A.	Anthem Southeast, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc. .. DE ..		.N/A.	Anthem Holding Corp. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		11011	84-0747736	0001156039		Rocky Mountain Hospital and Medical Service, Inc. .. CO ..		.IA.	ATH Holding Company, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc. .. DE ..		.N/A.	Anthem, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		13726	27-0945036	0001156039		Simply Healthcare Plans, Inc. .. FL ..		.IA.	AMERIGROUP Corporation ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc. .. VA ..		.N/A.	Anthem Southeast, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc. .. IN ..		.N/A.	UNICARE Specialty Services, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc. .. IN ..		.N/A.	ATH Holding Company, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc. .. CA ..		.N/A.	ATH Holding Company, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.				0001156039		TriaDD NY, LLC dba MyCompass .. NY ..		.N/A.	Alliance Care Management, LLC ..	Ownership.	25.00 ..	Anthem, Inc.		N .. .0117 ..
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC .. WI ..		.N/A.	Federal Government Solutions, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		11810	84-1620480	0001156039		UNICARE Health Plan of West Virginia, Inc. .. WV ..		.IA.	UNICARE National Services, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc. .. IL ..		.N/A.	UNICARE National Services, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		80314	52-0913817	0001156039		UNICARE Life & Health Insurance Company .. IN ..		.IA.	UNICARE National Services, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc. .. DE ..		.N/A.	Anthem Holding Corp. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc. .. DE ..		.N/A.	Anthem Holding Corp. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc. .. VA ..		.N/A.	Beacon Health Options, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc. .. KS ..		.N/A.	Beacon Health Options, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		15448	46-2053405	0001156039		ValueOptions of New Jersey, Inc. .. NJ ..		.IA.	Beacon Health Options, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		95799	75-2749263	0001156039		ValueOptions of Texas, Inc. .. TX ..		.IA.	Beacon Health Options, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc. .. IN ..		.N/A.	DBG Holdings, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		66-0865037		0001156039		VITA CARE, LLC .. PR ..		.N/A.	MSO Holdings, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC .. FL ..		.N/A.	Delivery Network, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC .. FL ..		.N/A.	Delivery Network, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC .. IN ..		.N/A.	Anthem, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc. .. DE ..		.N/A.	Anthem Holding Corp. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc. .. DE ..		.N/A.	UNICARE Specialty Services, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc. .. DE ..		.N/A.	Federal Government Solutions, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp .. DE ..		.N/A.	Anthem, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc. .. CA ..		.N/A.	Blue Cross of California ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc. .. HI ..		.N/A.	Anthem, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation .. IN ..		.N/A.	Federal Government Solutions, LLC ..	Ownership.	100.00 ..	Anthem, Inc.		N ..
.0671	Anthem, Inc.		15929	47-5569628	0001156039		Wisconsin Collaborative Insurance Company .. WI ..		.IA.	Crossroads Acquisition Corp. ..	Ownership.	55.00 ..	Anthem, Inc.		N .. .0110 ..
.0671	Anthem, Inc.		47-3025203		0001156039		ZipDrug Inc. .. DE ..		.N/A.	IngenioRx, Inc. ..	Ownership.	100.00 ..	Anthem, Inc.		N ..

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

Asterisk	Explanation
0104	25% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 98% owned by ATH Holding Company, LLC. an Indiana limited liability company, and Amerigroup Corporation holds the remaining 2% interest..
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp
0111	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation.
0112	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)
0113	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0114	75% owned by an unaffiliated investor
0115	83.4% owned by unaffiliated investors
0116	5% owned by an unaffiliated investor
0117	TriaDD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0118	Blue Cross and Blue Shield of Kansas, Inc. and Blue Cross and Blue Shield of Kansas City (non affiliates), each own 5% of Amerigroup Kansas, Inc., with the remaining 90% owned by Anthem Partnership Holding Company, LLC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,351,651	1,367,337
2. Cost of bonds and stocks acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	12,011	15,686
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,339,640	1,351,651
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,339,640	1,351,651

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,343,669	0	0	(4,029)	1,347,669	1,343,669	1,339,640	1,351,651
2. NAIC 2 (a)	0				0	0	0	0
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	1,343,669	0	0	(4,029)	1,347,669	1,343,669	1,339,640	1,351,651
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	1,343,669	0	0	(4,029)	1,347,669	1,343,669	1,339,640	1,351,651

(a) Book/Adjusted Carrying Value column for the end of the current reporting period 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 \$

SI02

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	92,686	74,709
2. Cost of cash equivalents acquired	17,619	17,977
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1	
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	110,304	92,686
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	110,304	92,686

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 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 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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	23,839,340	13,806,073	21,805,245	XXX
Bank of America								
4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	1,740,493	1,755,315	1,755,463	XXX
JP Morgan Chase								
0199998. Deposits in ... depositories that 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	25,579,833	15,561,388	23,560,708	XXX
0299998. Deposits in ... depositories that 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	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	25,579,833	15,561,388	23,560,708	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	25,579,833	15,561,388	23,560,708	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE AMERIGROUP Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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.....	09/02/2021	.0.000		92,688	.0	.15
31846V-56-7	FIRST AMERICAN TREASURY OBLIG Z TAXABLE GOVT AGENCY MMKT		09/02/2021	.0.000		17,616	.0	.3
8699999. Subtotal - All Other Money Market Mutual Funds						110,304	0	18
9999999 - Total Cash Equivalents						110,304	0	18