



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

AMERIGROUP New Jersey, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 95373 Employer's ID Number 22-3375292
(Current) (Prior)

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 04/03/1995 Commenced Business 02/01/1996

Statutory Home Office 101 Wood Avenue South, 8th Floor, Iselin, NJ, US 08830
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5800 Northampton Blvd
(Street and Number)
Norfolk, VA, US 23502, 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5800 Northampton Blvd, Norfolk, VA, US 23502
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5800 Northampton Blvd
(Street and Number)
Norfolk, VA, US 23502, 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Bette Lou Gronseth, 800-331-1476
(Name) (Area Code) (Telephone Number)
bette.gronseth@elevancehealth.com,
(E-mail Address) (FAX Number)

OFFICERS

Chairperson, President & CEO Teresa Thomas Hursey Treasurer Vincent Edward Scher
 Secretary Kathleen Susan Kiefer Vice President Jennifer Ann Dewane #

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

DIRECTORS OR TRUSTEES

Teresa Thomas Hursey Ronald William Penczek Jennifer Ann Dewane #

State of Indiana SS
 County of Johnson

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

DocuSigned by:

Teresa Thomas Hursey

1475FB25AD9349D
Teresa Thomas Hursey
Chairperson, President & CEO

DocuSigned by:

Vincent E. Scher

A85A23/22D4143E
Vincent Edward Scher
Treasurer

DocuSigned by:

Kathy Kiefer

D85175EE05784B1...
Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this
14th day of February 2023
Rita F. Gentry
 Rita F. Gentry
 Executive Assistant
 1/17/2029

Rita F. Gentry
 Notary Public
 SEAL
 Johnson County, State of Indiana
 My Commission Expires January 17, 2029
 Commission No: NP0641521

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	59,579,567	8.272	59,579,570	904,468	60,484,038	8.397
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	26,520,714	3.682	26,520,714	0	26,520,714	3.682
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	97,254,159	13.503	97,254,159	0	97,254,159	13.503
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	253,091,051	35.139	253,091,051	0	253,091,051	35.139
1.06 Industrial and miscellaneous	132,471,136	18.392	132,471,136	0	132,471,136	18.392
1.07 Hybrid securities	2,121,125	0.294	2,121,122	0	2,121,122	0.294
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	571,037,752	79.282	571,037,752	904,468	571,942,220	79.407
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	60,673,225	8.424	60,673,225	2,516,123	63,189,348	8.773
6.02 Cash equivalents (Schedule E, Part 2)	82,082,654	11.396	82,082,654	2,513,223	84,595,877	11.745
6.03 Short-term investments (Schedule DA)		0.000	0	535,948	535,948	0.074
6.04 Total cash, cash equivalents and short-term investments	142,755,879	19.820	142,755,879	5,565,294	148,321,173	20.593
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	6,469,762	0.898	6,469,762	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	720,263,393	100.000	720,263,393	6,469,762	720,263,393	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	486,733,037
2.	Cost of bonds and stocks acquired, Part 3, Column 7	165,238,218
3.	Accrual of discount	326,635
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(311,251)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
		(311,251)
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,442,913)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	71,765,898
7.	Deduct amortization of premium	6,316,251
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	421,544
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	5,005
		426,549
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,724
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	571,037,752
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	571,037,752

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	59,579,567	51,727,873	59,546,187	59,640,063
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	59,579,567	51,727,873	59,546,187	59,640,063
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	26,520,714	26,135,469	29,274,112	24,465,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	97,254,159	90,791,160	104,172,739	85,470,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	253,091,051	237,223,944	264,240,494	236,570,936
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	116,378,590	106,027,542	117,140,959	117,662,021
	9. Canada	850,287	848,225	850,105	850,337
	10. Other Countries	17,363,384	15,207,211	17,973,374	17,033,000
	11. Totals	134,592,261	122,082,978	135,964,438	135,545,358
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	571,037,752	527,961,424	593,197,970	541,691,357
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	571,037,752	527,961,424	593,197,970	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,176,847	12,826,791	46,511,140	63,331	1,458	XXX	64,579,567	11.2	88,666,192	18.1	64,579,567	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	5,176,847	12,826,791	46,511,140	63,331	1,458	XXX	64,579,567	11.2	88,666,192	18.1	64,579,567	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	6,615,868	10,779,234	9,125,612	0	0	XXX	26,520,714	4.6	25,560,911	5.2	26,520,714	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	6,615,868	10,779,234	9,125,612	0	0	XXX	26,520,714	4.6	25,560,911	5.2	26,520,714	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,529,988	34,565,230	57,915,142	0	2,243,799	XXX	97,254,159	16.9	92,260,575	18.8	97,254,159	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	2,529,988	34,565,230	57,915,142	0	2,243,799	XXX	97,254,159	16.9	92,260,575	18.8	97,254,159	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	20,896,809	68,498,247	109,901,973	32,937,061	20,856,961	XXX	253,091,051	43.9	165,268,792	33.7	253,091,051	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	20,896,809	68,498,247	109,901,973	32,937,061	20,856,961	XXX	253,091,051	43.9	165,268,792	33.7	253,091,051	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	18,369,255	42,870,536	18,044,827	1,535,317	2,849,326	XXX	83,669,261	14.5	73,643,009	15.0	14,540,388	69,128,873
6.2 NAIC 2	2,114,948	22,441,368	20,550,291	0	1,991,233	XXX	47,097,840	8.2	40,867,610	8.3	35,281,518	11,816,322
6.3 NAIC 3	0	0	1,704,035	0	0	XXX	1,704,035	0.3	2,027,145	0.4	1,704,035	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	20,484,203	65,311,904	40,299,153	1,535,317	4,840,559	XXX	132,471,136	23.0	116,537,764	23.7	51,525,941	80,945,195
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	500,000	XXX	500,000	0.1	500,000	0.1	0	500,000
7.2 NAIC 2	0	0	0	0	1,153,475	XXX	1,153,475	0.2	1,771,143	0.4	1,153,475	0
7.3 NAIC 3	0	0	0	0	467,650	XXX	467,650	0.1	467,650	0.1	467,650	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	2,121,125	XXX	2,121,125	0.4	2,738,793	0.6	1,621,125	500,000
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 53,588,767	169,540,038	241,498,694	34,535,709	26,451,544	0	525,614,752	91.2	XXX	XXX	455,985,879	69,628,873
12.2 NAIC 2	(d) 2,114,948	22,441,368	20,550,291	0	3,144,708	0	48,251,315	8.4	XXX	XXX	36,434,993	11,816,322
12.3 NAIC 3	(d) 0	0	1,704,035	0	467,650	0	2,171,685	0.4	XXX	XXX	2,171,685	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	55,703,715	191,981,406	263,753,020	34,535,709	30,063,902	0	(b) 576,037,752	100.0	XXX	XXX	494,592,557	81,445,195
12.8 Line 12.7 as a % of Col. 7	9.7	33.3	45.8	6.0	5.2	0.0	100.0	XXX	XXX	XXX	85.9	14.1
13. Total Bonds Prior Year												
13.1 NAIC 1	33,280,815	164,973,079	228,992,746	9,308,007	9,344,832	0	XXX	XXX	445,899,479	90.8	381,861,508	64,037,971
13.2 NAIC 2	270,141	14,777,847	25,819,622	0	1,771,143	0	XXX	XXX	42,638,753	8.7	34,908,755	7,729,998
13.3 NAIC 3	0	0	2,027,145	0	467,650	0	XXX	XXX	2,494,795	0.5	2,494,795	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	33,550,956	179,750,926	256,839,513	9,308,007	11,583,625	0	XXX	XXX	(b) 491,033,027	100.0	419,265,058	71,767,969
13.8 Line 13.7 as a % of Col. 9	6.8	36.6	52.3	1.9	2.4	0.0	XXX	XXX	100.0	XXX	85.4	14.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	36,354,099	133,536,922	229,869,509	33,123,131	23,102,218	0	455,985,879	79.2	381,861,508	77.8	455,985,879	XXX
14.2 NAIC 2	284,994	18,062,258	16,934,269	0	1,153,472	0	36,434,993	6.3	34,908,755	7.1	36,434,993	XXX
14.3 NAIC 3	0	0	1,704,035	0	467,650	0	2,171,685	0.4	2,494,795	0.5	2,171,685	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	36,639,093	151,599,180	248,507,813	33,123,131	24,723,340	0	494,592,557	85.9	419,265,058	85.4	494,592,557	XXX
14.8 Line 14.7 as a % of Col. 7	7.4	30.7	50.2	6.7	5.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.4	26.3	43.1	5.8	4.3	0.0	85.9	XXX	XXX	XXX	85.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	17,234,668	36,003,116	11,629,185	1,412,578	3,349,326	0	69,628,873	12.1	64,037,971	13.0	XXX	69,628,873
15.2 NAIC 2	1,829,954	4,379,110	3,616,022	0	1,991,236	0	11,816,322	2.1	7,729,998	1.6	XXX	11,816,322
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	19,064,622	40,382,226	15,245,207	1,412,578	5,340,562	0	81,445,195	14.1	71,767,969	14.6	XXX	81,445,195
15.8 Line 15.7 as a % of Col. 7	23.4	49.6	18.7	1.7	6.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.3	7.0	2.6	0.2	0.9	0.0	14.1	XXX	XXX	XXX	XXX	14.1

(a) Includes \$ 81,445,200 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 4,096,710 current year of bonds with Z designations and \$ 4,202,262 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 5,000,000 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,000,000	12,447,050	46,362,706	0	0	XXX	63,809,756	11.1	87,692,581	17.9	63,809,756	0
1.02 Residential Mortgage-Backed Securities	176,847	379,741	148,434	63,331	1,458	XXX	769,811	0.1	973,611	0.2	769,811	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	5,176,847	12,826,791	46,511,140	63,331	1,458	XXX	64,579,567	11.2	88,666,192	18.1	64,579,567	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	6,615,868	10,779,234	9,125,612	0	0	XXX	26,520,714	4.6	25,560,911	5.2	26,520,714	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	6,615,868	10,779,234	9,125,612	0	0	XXX	26,520,714	4.6	25,560,911	5.2	26,520,714	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,529,988	34,565,230	57,915,142	0	2,243,799	XXX	97,254,159	16.9	92,260,575	18.8	97,254,159	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	2,529,988	34,565,230	57,915,142	0	2,243,799	XXX	97,254,159	16.9	92,260,575	18.8	97,254,159	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	14,053,056	47,006,723	91,726,163	11,466,098	10,001,953	XXX	174,253,993	30.3	152,201,058	31.0	174,253,993	0
5.02 Residential Mortgage-Backed Securities	6,843,753	21,491,524	18,175,810	21,470,963	10,855,008	XXX	78,837,058	13.7	13,067,734	2.7	78,837,058	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	20,896,809	68,498,247	109,901,973	32,937,061	20,856,961	XXX	253,091,051	43.9	165,268,792	33.7	253,091,051	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,114,948	25,538,220	31,735,021	0	1,991,233	XXX	61,379,422	10.7	51,572,982	10.5	42,743,413	18,636,009
6.02 Residential Mortgage-Backed Securities	1,942,629	3,107,964	1,792,587	1,535,317	2,849,326	XXX	11,227,823	1.9	9,881,682	2.0	3,143,706	8,084,117
6.03 Commercial Mortgage-Backed Securities	6,777,757	6,928,125	2,754,660	0	0	XXX	16,460,542	2.9	10,047,836	2.0	1,009,260	15,451,282
6.04 Other Loan-Backed and Structured Securities	9,648,869	29,737,595	4,016,885	0	0	XXX	43,403,349	7.5	45,035,264	9.2	4,629,562	38,773,787
6.05 Totals	20,484,203	65,311,904	40,299,153	1,535,317	4,840,559	XXX	132,471,136	23.0	116,537,764	23.7	51,525,941	80,945,195
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	2,121,125	XXX	2,121,125	0.4	2,738,793	0.6	1,621,125	500,000
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	2,121,125	XXX	2,121,125	0.4	2,738,793	0.6	1,621,125	500,000
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	30,313,860	130,336,457	236,864,644	11,466,098	16,358,110	XXX	425,339,169	73.8	XXX	XXX	406,203,160	19,136,009
12.02 Residential Mortgage-Backed Securities	8,963,229	24,979,229	20,116,831	23,069,611	13,705,792	XXX	90,834,692	15.8	XXX	XXX	82,750,575	8,084,117
12.03 Commercial Mortgage-Backed Securities	6,777,757	6,928,125	2,754,660	0	0	XXX	16,460,542	2.9	XXX	XXX	1,009,260	15,451,282
12.04 Other Loan-Backed and Structured Securities	9,648,869	29,737,595	4,016,885	0	0	XXX	43,403,349	7.5	XXX	XXX	4,629,562	38,773,787
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	55,703,715	191,981,406	263,753,020	34,535,709	30,063,902	0	576,037,752	100.0	XXX	XXX	494,592,557	81,445,195
12.10 Line 12.09 as a % of Col. 7	9.7	33.3	45.8	6.0	5.2	0.0	100.0	XXX	XXX	XXX	85.9	14.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	16,570,172	130,660,905	244,648,835	8,564,607	11,582,381	XXX	XXX	XXX	412,026,900	83.9	397,219,085	14,807,815
13.02 Residential Mortgage-Backed Securities	7,541,743	11,856,663	4,077,762	445,615	1,244	XXX	XXX	XXX	23,923,027	4.9	18,579,268	5,343,759
13.03 Commercial Mortgage-Backed Securities	3,956,244	5,064,923	1,026,669	0	0	XXX	XXX	XXX	10,047,836	2.0	1,026,669	9,021,167
13.04 Other Loan-Backed and Structured Securities	5,482,797	32,168,435	7,086,247	297,785	0	XXX	XXX	XXX	45,035,264	9.2	2,440,036	42,595,228
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	33,550,956	179,750,926	256,839,513	9,308,007	11,583,625	0	XXX	XXX	491,033,027	100.0	419,265,058	71,767,969
13.10 Line 13.09 as a % of Col. 9	6.8	36.6	52.3	1.9	2.4	0.0	XXX	XXX	100.0	XXX	85.4	14.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	28,483,907	124,319,630	228,066,651	11,466,098	13,866,874	XXX	406,203,160	70.5	397,219,085	80.9	406,203,160	XXX
14.02 Residential Mortgage-Backed Securities	8,085,923	23,292,876	18,858,277	21,657,033	10,856,466	XXX	82,750,575	14.4	18,579,268	3.8	82,750,575	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	1,009,260	0	0	XXX	1,009,260	0.2	1,026,669	0.2	1,009,260	XXX
14.04 Other Loan-Backed and Structured Securities	69,263	3,986,674	573,625	0	0	XXX	4,629,562	0.8	2,440,036	0.5	4,629,562	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	36,639,093	151,599,180	248,507,813	33,123,131	24,723,340	0	494,592,557	85.9	419,265,058	85.4	494,592,557	XXX
14.10 Line 14.09 as a % of Col. 7	7.4	30.7	50.2	6.7	5.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.4	26.3	43.1	5.8	4.3	0.0	85.9	XXX	XXX	XXX	85.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,829,953	6,016,827	8,797,993	0	2,491,236	XXX	19,136,009	3.3	14,807,815	3.0	XXX	19,136,009
15.02 Residential Mortgage-Backed Securities	877,306	1,686,353	1,258,554	1,412,578	2,849,326	XXX	8,084,117	1.4	5,343,759	1.1	XXX	8,084,117
15.03 Commercial Mortgage-Backed Securities	6,777,757	6,928,125	1,745,400	0	0	XXX	15,451,282	2.7	9,021,167	1.8	XXX	15,451,282
15.04 Other Loan-Backed and Structured Securities	9,579,606	25,750,921	3,443,260	0	0	XXX	38,773,787	6.7	42,595,228	8.7	XXX	38,773,787
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
15.09 Totals	19,064,622	40,382,226	15,245,207	1,412,578	5,340,562	0	81,445,195	14.1	71,767,969	14.6	XXX	81,445,195
15.10 Line 15.09 as a % of Col. 7	23.4	49.6	18.7	1.7	6.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.3	7.0	2.6	0.2	0.9	0.0	14.1	XXX	XXX	XXX	XXX	14.1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	4,297,157	4,297,157	0	0	0
3. Accrual of discount	596	596	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(859)	(859)	0	0	0
6. Deduct consideration received on disposals	4,296,894	4,296,894	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	12,942,372	4,299,990	8,642,382	0
2. Cost of cash equivalents acquired	2,103,275,073	1,110,283,347	992,991,726	0
3. Accrual of discount	3,325	3,325	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(4,069)	(2,169)	(1,900)	0
6. Deduct consideration received on disposals	2,034,134,047	1,109,584,493	924,549,554	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	82,082,654	5,000,000	77,082,654	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	82,082,654	5,000,000	77,082,654	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-BJ-9	US TREASURY SEC	..	..	..	1.A	32,323,555	85.1880	27,685,938	32,500,000	32,370,095	0	24,932	0	0	0.750	0.831	JJ	102,004	243,750	02/12/2021	01/31/2028
91282C-BZ-3	US TREASURY SEC	..	..	..	1.A	13,990,469	86.9410	12,171,797	14,000,000	13,992,611	0	1,332	0	0	1.250	1.260	AO	29,972	175,000	05/27/2021	04/30/2028
91282C-DK-4	US TREASURY SEC	..	..	..	1.A	12,059,523	89.8550	10,782,656	12,000,000	12,047,035	0	(11,685)	0	0	1.250	1.147	MN	13,187	150,000	12/03/2021	11/30/2026
91282C-FX-4	US TREASURY N B	..	..	..	1.A	400,016	100.0550	400,219	400,000	400,015	0	(1)	0	0	4.500	4.498	MN	1,582	0	11/23/2022	11/30/2024
001999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						58,773,563	XXX	51,040,610	58,900,000	58,809,756	0	14,578	0	0	XXX	XXX	XXX	146,745	568,750	XXX	XXX
36179R-BW-8	GNMA 11 POOL MA2753	..	..	4	1.A	54,042	91.4270	48,440	52,983	53,974	0	(30)	0	0	3.000	2.424	MON	132	1,590	05/14/2015	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826	..	..	4	1.A	129,504	93.4940	116,491	124,598	129,216	0	(101)	0	0	3.500	2.310	MON	363	4,361	06/16/2015	05/20/2045
36179R-LP-2	GNMA 11 POOL MA3034	..	..	4	1.A	165,698	93.4890	148,095	158,409	165,292	0	(169)	0	0	3.500	2.172	MON	462	5,544	09/18/2015	08/20/2045
36179R-NW-5	GNMA 11 POOL MA3105	..	..	4	1.A	82,156	93.3150	73,450	78,712	81,971	0	(73)	0	0	3.500	2.187	MON	230	2,755	09/01/2015	09/20/2045
36179S-GK-7	GNMA POOL MA3802	..	..	4	1.A	178,537	90.7500	158,870	175,063	178,396	0	(78)	0	0	3.000	2.366	MON	438	5,252	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937	..	..	4	1.A	104,603	93.4470	90,350	96,687	103,977	0	(60)	0	0	3.500	1.089	MON	282	3,384	04/08/2013	03/20/2043
36180K-BZ-6	GNMA POOL AD7257	..	..	4	1.A	41,385	94.1770	36,192	38,430	40,520	0	(733)	0	0	3.500	2.907	MON	112	1,345	03/15/2013	03/15/2043
3620AC-Z3-1	GNMA POOL 726262	..	..	4	1.A	16,699	101.2780	15,375	15,181	16,465	0	(131)	0	0	5.000	2.937	MON	63	759	03/15/2013	09/15/2039
002999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						772,624	XXX	687,263	740,063	769,811	0	(1,375)	0	0	XXX	XXX	XXX	2,082	24,990	XXX	XXX
010999999. Total - U.S. Government Bonds						59,546,187	XXX	51,727,873	59,640,063	59,579,567	0	13,203	0	0	XXX	XXX	XXX	148,827	593,740	XXX	XXX
030999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063D-OP-6	CALIFORNIA ST	..SD.	..	..	1.C FE	2,604,100	114.8710	2,297,420	2,000,000	2,423,871	0	(58,858)	0	0	5.000	1.667	AO	25,000	100,000	11/15/2019	10/01/2029
574193-OV-3	MARYLAND ST	..SD.	..	2	1.A FE	2,281,729	106.4650	1,958,956	1,840,000	2,153,186	0	(54,509)	0	0	4.000	0.870	FA	30,667	73,600	08/13/2020	08/01/2032
57582R-DS-2	MASSACHUSETTS ST SERIES A	..SD.	..	..	1.B FE	2,998,350	101.0310	2,525,775	2,500,000	2,533,988	0	(66,846)	0	0	5.000	2.250	JJ	62,500	125,000	06/25/2015	07/01/2023
57582R-MR-4	MASSACHUSETTS ST SERIES A	..SD.	..	2	1.B FE	2,381,200	108.3620	2,167,240	2,000,000	2,175,928	0	(38,478)	0	0	5.000	2.790	AO	25,000	100,000	04/19/2017	04/01/2034
605581-JP-7	MISSISSIPPI ST SERIES A	..SD.	..	..	1.C FE	3,736,620	108.4840	3,254,520	3,000,000	3,315,459	0	(80,102)	0	0	5.000	2.071	AO	37,500	150,000	06/27/2017	10/01/2026
70914P-O4-7	PENNSYLVANIA ST	..SD.	..	..	1.D FE	4,559,033	112.7900	4,652,588	4,125,000	4,548,556	0	(10,477)	0	0	5.000	3.244	JJ	95,104	0	10/24/2022	07/15/2029
882723-SN-0	TEXAS STATE SERIES A	..SD.	..	..	1.A FE	4,835,920	101.5370	4,061,480	4,000,000	4,081,879	0	(107,175)	0	0	5.000	2.230	AO	50,000	200,000	06/03/2015	10/01/2023
93974D-MM-7	WASHINGTON ST SERIES C	..SD.	..	2	1.B FE	3,589,720	104.5530	3,136,590	3,000,000	3,139,458	0	(64,247)	0	0	5.000	2.690	FA	62,500	150,000	05/29/2015	02/01/2027
97705M-MY-8	WISCONSIN ST SERIES A	..SD.	..	2	1.B FE	2,291,440	104.0450	2,080,900	2,000,000	2,148,389	0	(42,914)	0	0	4.000	1.701	MN	13,333	80,000	07/16/2019	05/01/2029
041999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						29,274,112	XXX	26,135,469	24,465,000	26,520,714	0	(523,606)	0	0	XXX	XXX	XXX	401,604	978,600	XXX	XXX
050999999. Total - U.S. States, Territories and Possessions Bonds						29,274,112	XXX	26,135,469	24,465,000	26,520,714	0	(523,606)	0	0	XXX	XXX	XXX	401,604	978,600	XXX	XXX
005482-3T-9	ADAMS & ARAPAHOE CNTYS JO CT S SERIES A	..SD.	..	..	1.B FE	9,335,200	114.7220	8,030,540	7,000,000	8,947,161	0	(272,187)	0	0	5.000	0.850	JD	29,167	350,000	07/15/2021	12/01/2029
199492-DJ-5	COLUMBUS OH	..SD.	..	2	1.A FE	3,035,000	101.0160	2,525,400	2,500,000	2,529,989	0	(58,841)	0	0	5.000	2.570	JJ	62,500	125,000	05/30/2013	07/01/2025
213201-SP-2	COOK CNTY IL FOREST PRESERVATI SERIES A	..SD.	..	..	1.D FE	2,392,006	110.2140	2,342,048	2,125,000	2,385,094	0	(6,913)	0	0	5.000	3.529	JD	33,351	0	08/18/2022	12/15/2036
249002-CX-2	DENTON TX INDEP SCH DIST	..SD.	..	2	1.A FE	3,802,170	104.3630	3,177,853	3,045,000	3,242,357	0	(90,346)	0	0	5.000	1.870	FA	57,517	152,250	06/21/2016	08/15/2029
249002-FZ-4	DENTON TX INDEP SCH DIST	..SD.	..	2	1.A FE	2,399,000	104.9780	2,099,560	2,000,000	2,243,799	0	(49,605)	0	0	5.000	2.209	FA	37,778	100,000	10/15/2019	08/15/2048
25476F-QH-4	DISTRICT OF COLUMBIA SERIES A	..SD.	..	2	1.B FE	2,933,825	105.4390	2,635,975	2,500,000	2,617,452	0	(46,215)	0	0	5.000	2.971	JD	10,417	125,000	06/05/2015	06/01/2028
269696-RA-0	EAGLE MOUNTAIN & SAGINAW TX IN	..SD.	..	2	1.A FE	2,148,109	113.4510	1,876,153	1,830,000	2,138,791	0	(9,318)	0	0	5.000	2.971	FA	30,754	0	08/17/2022	08/15/2037
30382A-KX-9	FAIRFAX CNTY VA SERIES A	..SD.	..	..	1.A FE	4,621,966	107.7570	3,987,009	3,700,000	4,173,753	0	(111,086)	0	0	4.000	0.810	AO	37,000	148,000	08/28/2021	10/01/2029
378334-PN-0	GLENDALE AZ UNION SCH DIST 205 SERIES B	..SD.	..	..	1.C FE	700,843	115.3070	732,199	635,000	699,532	0	(1,311)	0	0	5.000	3.601	JJ	6,262	0	09/28/2022	07/01/2031
414018-7T-2	HARRIS CNTY TX FLOOD CONTROL D SERIES A	..SD.	..	2	1.A FE	2,666,820	114.0270	2,280,540	2,000,000	2,506,063	0	(71,840)	0	0	5.000	1.100	AO	25,000	100,000	09/18/2020	10/01/2031
438670-Y7-0	HONOLULU HAWAII CITY & CNTY SERIES B	..SD.	..	2	1.B FE	3,252,948	106.3400	2,924,350	2,750,000	2,899,301	0	(51,415)	0	0	5.000	2.930	AO	34,375	137,500	06/05/2015	10/01/2028
448492-Z2-7	HUTTO TX INDEP SCH DIST SERIES C	..SD.	..	2	1.A FE	1,604,524	107.7380	1,373,660	1,275,000	1,564,830	0	(31,426)	0	0	4.000	1.204	FA	21,250	43,633	09/08/2021	08/01/2032
494656-S8-5	KING & SNOWHISH CNTYS WASH	..SD.	..	..	1.B FE	2,832,158	110.6880	2,617,771	2,365,000	2,624,422	0	(48,843)	0	0	5.000	2.608	JD	9,854	118,250	06/28/2018	12/01/2027
494890-F7-6	KING CNTY WA SCH DIST 210 FEDE	..SD.	..	2	1.A FE	4,653,789	107.3500	3,971,950	3,700,000	4,531,306	0	(93,226)	0	0	4.000	1.187	JD	12,333	179,244	09/08/2021	12/01/2032
513174-UC-4	LAMAR CONSOLIDATED INDEPENDENT	..SD.	..	2	1.A FE	2,392,302	104.6840	2,104,148	2,010,000	2,103,412	0	(42,200)	0	0	5.000	2.731	FA	37,967	100,500	06/18/2015	02/15/2027

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
517131-GX-0	LARIMER WELD CNTYS CO SCH DIST	.SD.		2	1.C FE	2,928,805	103.3060	2,427,691	2,350,000	2,821,869	0	(56,185)	0	0	4.000	1.320	JD	7,833	94,000	02/02/2021	12/01/2035
517845-AH-6	LAS VEGAS VLY NV WTR DIST SERIES A	.SD.			1.C FE	1,843,260	103.0570	1,545,855	1,500,000	1,563,609	0	(43,870)	0	0	5.000	1.950	JD	6,250	75,000	03/11/2016	06/01/2024
577286-AH-0	MAUI CNTY HI	.SD.			1.B FE	1,444,728	114.9130	1,407,684	1,225,000	1,436,174	0	(8,555)	0	0	5.000	2.370	MS	19,396	0	08/18/2022	03/01/2030
582112-RM-0	METROPOLITAN GOVT NASHVILLE	.SD.		2	1.C FE	2,564,951	107.5710	2,129,906	1,980,000	2,196,114	0	(59,338)	0	0	5.000	1.770	JJ	49,500	99,000	06/20/2016	01/01/2028
592112-VU-7	MET GOVT NASHVILLE & DAVIDSON SERIES A	.SD.		2	1.C FE	2,372,580	116.8550	2,337,100	2,000,000	2,358,264	0	(14,316)	0	0	5.000	2.741	JJ	40,833	0	07/21/2022	01/01/2034
597834-06-0	MIDLOTHIAN TX	.SD.		2	1.B FE	803,974	112.1350	812,979	725,000	802,031	0	(1,944)	0	0	5.000	3.481	FA	12,083	0	09/07/2022	02/01/2035
602409-KH-6	MILWAUKEE WIS MET SEW DIST SERIES A	.SD.			1.B FE	3,726,580	108.2610	3,199,113	2,955,000	3,283,805	0	(83,807)	0	0	5.000	1.911	AO	36,938	147,750	06/22/2017	10/01/2026
64966M-PE-3	NEW YORK NY SERIES A	.SD.			1.C FE	3,333,408	109.7450	3,061,886	2,790,000	3,080,073	0	(58,892)	0	0	5.000	2.580	FA	58,125	139,500	06/28/2018	08/01/2027
64966Q-GS-3	NEW YORK NY SERIES C-1	.SD.			1.C FE	2,633,580	111.6390	2,232,780	2,000,000	2,446,747	0	(77,704)	0	0	5.000	0.890	FA	41,667	100,000	07/28/2020	08/01/2028
681713-AO-6	OMAHA NE	.SD.		2	1.C FE	565,185	113.0510	565,255	500,000	564,933	0	(252)	0	0	5.000	3.361	AO	1,042	0	12/16/2022	04/15/2037
68587F-BA-1	OREGON EDU DISTS FULL FAITH & SERIES A	.SD.			1.C FE	3,000,000	80.1830	2,405,490	3,000,000	3,000,000	0	0	0	0	1.807	1.807	JD	151	54,210	07/23/2021	06/30/2030
717087-4W-7	PLUGSERVILLE TX	.SD.			1.B FE	849,230	115.0160	790,352	635,000	820,011	0	(22,932)	0	0	5.000	1.001	FA	13,229	27,340	08/25/2021	08/01/2030
741701-3E-4	PRINCE GEORGES CNTY MD SERIES A	.SD.			1.A FE	3,791,730	108.5730	3,257,190	3,000,000	3,341,451	0	(88,319)	0	0	5.000	1.810	MS	44,167	150,000	09/12/2017	09/15/2026
748508-A7-3	QUINCY MA	.SD.			1.C FE	5,000,000	80.2490	4,012,450	5,000,000	5,000,000	0	0	0	0	2.288	2.288	JD	5,084	112,176	12/15/2021	12/15/2031
759449-RH-7	REEDY CREEK IMPT DIST FLA SERIES A	.SD.		2	1.D FE	1,836,585	107.3890	1,610,835	1,500,000	1,663,784	0	(34,769)	0	0	5.000	2.381	JD	6,250	75,000	09/15/2017	06/01/2029
796269-H9-2	SAN ANTONIO TEX INDPT SCH DIST	.SD.		2	1.A FE	3,569,773	102.7820	2,954,983	2,875,000	3,462,071	0	(73,126)	0	0	4.000	1.190	FA	43,444	138,639	07/07/2021	08/15/2034
797272-PU-9	SAN DIEGO CALIF CNTY COLLEGE	.SD.		2	1.A FE	1,876,965	108.5880	1,628,820	1,500,000	1,647,783	0	(39,283)	0	0	5.000	2.129	FA	31,250	75,000	10/20/2016	08/01/2028
812627-DB-0	SEATTLE WA SERIES A	.SD.			1.A FE	3,756,480	106.5990	3,197,970	3,000,000	3,190,902	0	(91,902)	0	0	5.000	1.740	MN	25,000	150,000	06/22/2017	11/01/2025
833221-WU-4	SNOHOMISH CNTY WA SCH DIST 201	.SD.			1.A FE	4,783,835	114.2470	3,998,645	3,500,000	4,473,587	0	(136,095)	0	0	5.000	0.850	JD	14,583	175,000	08/20/2020	12/01/2029
88278P-UG-7	TEXAS ST UNIV SYS FING REV SER SERIES A	.SD.			1.C FE	1,222,730	102.6230	1,026,230	1,000,000	1,032,508	0	(26,323)	0	0	5.000	2.250	MS	14,722	50,000	02/27/2015	03/15/2024
93974E-XP-6	WASHINGTON ST SERIES A-2	.SD.		2	1.B FE	3,500,700	112.2930	3,368,790	3,000,000	3,482,925	0	(17,775)	0	0	5.000	3.050	FA	61,667	0	07/19/2022	08/01/2038
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					104,172,739	XXX	90,791,160	85,470,000	97,254,159	0	(1,920,159)	0	0	XXX	XXX	XXX	978,739	3,341,992	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					104,172,739	XXX	90,791,160	85,470,000	97,254,159	0	(1,920,159)	0	0	XXX	XXX	XXX	978,739	3,341,992	XXX	XXX
010268-CC-2	ALABAMA FEDERAL AID HIGHWAY FI SERIES B	.SD.			1.A FE	1,560,413	108.5610	1,357,013	1,250,000	1,380,961	0	(34,078)	0	0	5.000	2.021	MS	20,833	62,500	06/21/2017	09/01/2026
011842-US-8	ALASKA ST INTERNATIONAL APTSR SERIES C	.SD.			1.E FE	4,267,751	107.6150	3,524,391	3,275,000	4,108,454	0	(118,407)	0	0	5.000	1.080	AO	40,938	163,750	08/13/2021	10/01/2029
040663-6Y-7	ARIZONA ST UNIV SERIES A	.SD.			1.C FE	741,198	109.8930	659,358	600,000	680,116	0	(16,901)	0	0	5.000	1.891	JJ	15,000	30,000	04/03/2019	07/01/2027
040663-6Z-4	ARIZONA ST UNIV SERIES B	.SD.			1.C FE	721,010	111.8600	643,195	575,000	665,374	0	(15,410)	0	0	5.000	1.971	JJ	14,375	28,750	04/03/2019	07/01/2028
040688-MX-8	AZ WTR INFRASTRUCTURE FIN AUTH SERIES A	.SD.		2	1.A FE	3,531,030	103.8760	3,116,280	3,000,000	3,110,853	0	(60,979)	0	0	5.000	2.820	AO	37,500	150,000	06/10/2015	10/01/2028
04780M-VN-6	ATLANTA GA ARPT REV SERIES B	.SD.		2	1.D FE	759,954	107.2150	643,290	600,000	710,391	0	(15,769)	0	0	5.000	1.970	JJ	15,000	30,000	10/10/2019	07/01/2032
052398-GM-0	AUSTIN TX ARPT SYS REVENUE SERIES B	.SD.			1.E FE	1,276,880	107.7130	1,077,310	1,000,000	1,191,674	0	(25,771)	0	0	5.000	2.001	MN	6,389	50,000	07/24/2019	11/15/2029
052398-HT-4	AUSTIN TX ARPT SYS REVENUE	.SD.		2	1.E FE	1,634,205	103.8540	1,557,810	1,500,000	1,627,703	0	(6,502)	0	0	5.000	3.950	MN	9,583	36,875	04/27/2022	11/15/2042
11477K-CL-8	BROOMFIELD CO WTR ACTIVITY ENT	.SD.			1.C FE	1,326,480	114.2470	1,142,470	1,000,000	1,277,171	0	(38,725)	0	0	5.000	0.863	JD	4,167	50,000	08/25/2021	12/01/2029
114894-YM-4	BROWARD CNTY FL ARPT SYS REVEN SERIES A	.SD.		2	1.E FE	1,733,272	105.0430	1,743,714	1,660,000	1,732,317	0	(955)	0	0	5.000	4.250	AO	20,750	0	11/21/2022	10/01/2036
11506K-EP-2	BROWARD CNTY FL PORT FACs REV. SERIES A	.SD.		2	1.F FE	989,064	103.3820	827,056	800,000	932,180	0	(18,158)	0	0	5.000	2.309	MS	13,333	40,000	10/10/2019	09/01/2044
11506K-EW-7	BROWARD CNTY FL PORT FACs REV. SERIES B	.SD.			1.F FE	1,677,130	108.7870	1,446,867	1,330,000	1,556,695	0	(37,648)	0	0	5.000	1.820	MS	22,167	66,500	09/11/2019	09/01/2028
115117-LK-7	BROWARD CNTY FL WTR & SWR UTIL SERIES B	.SD.			1.B FE	1,208,750	103.4090	1,034,090	1,000,000	1,043,389	0	(23,987)	0	0	5.000	2.451	AO	12,500	50,000	06/17/2015	10/01/2024
13077D-QK-1	CALIFORNIA ST UNIV REVENUE SERIES B	.SD.			1.D FE	1,000,000	77.2570	772,570	1,000,000	1,000,000	0	0	0	0	1.854	1.854	MN	3,090	18,540	07/28/2021	11/01/2031
181108-C6-6	CLARK CNTY WA PUBLIC UTILITY D	.SD.			1.D FE	635,117	114.6580	665,016	580,000	633,833	0	(1,284)	0	0	5.000	3.652	JJ	6,283	0	09/29/2022	01/01/2031
19648F-JE-5	COLORADO ST HLTH FACs AUTH HOS SERIES A	.SD.		2	1.C FE	902,552	93.1730	745,384	800,000	872,669	0	(9,561)	0	0	4.000	2.550	MN	4,089	32,000	10/10/2019	11/15/2043
196633-3U-5	COLORADO SPRINGS CO UTILITIES SERIES B	.SD.		2	1.C FE	1,160,070	117.8630	1,178,630	1,000,000	1,156,761	0	(3,309)	0	0	5.000	3.141	MN	6,389	5,694	09/14/2022	11/15/2033
196711-SE-6	COLORADO ST CTFS PARTN SERIES A	.SD.		2	1.D FE	1,797,900	103.7910	1,556,865	1,500,000	1,730,360	0	(26,589)	0	0	4.000	1.910	JD	2,667	60,000	05/28/2020	12/15/2034
23542J-JT-3	DALLAS TX WTRINKS & SWR REV SERIES C	.SD.		2	1.C FE	3,001,550	111.7480	2,793,700	2,500,000	2,804,291	0	(48,302)	0	0	5.000	2.100	AO	31,250	125,000	08/29/2018	10/01/2029
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A	.SD.			1.E FE	854,434	105.7860	740,502	700,000	787,163	0	(21,345)	0	0	5.000	1.700	JD	2,917	35,000	10/10/2019	12/01/2026
249182-LA-2	DENVER CITY & CNTY CO ARPT REV SERIES A	.SD.			1.E FE	1,449,625	106.6520	1,333,150	1,250,000	1,362,815	0	(20,988)	0	0	5.000	3.011	JD	5,208	62,500	08/15/2018	12/01/2027
249182-TN-6	DENVER CITY & CNTY CO ARPT REV SERIES D	.SD.		2	1.D FE	2,364,650	101.9110	2,547,775	2,500,000	2,364,782	0	132	0	0	5.000	5.383	MN	15,972	0	11/04/2022	11/15/2053

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29270C-2H-7	ENERGY N W WA ELEC REVENUE SERIES C	.SD.			1.C FE	2,409,520		111,5890	2,231,780	2,236,798	.0	(39,463)	.0	.0	5.000	2.671	JJ	50,000	100,000	05/10/2018	07/01/2028
29270C-06-5	ENERGY NORTHWEST WASH ELEC REV SERIES A	.SD.			1.C FE	930,188		103,2570	774,428	750,000	.0	(22,815)	.0	.0	5.000	1.831	JJ	18,750	37,500	03/24/2016	07/01/2024
38611T-B0-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A	.SD.		2	1.C FE	853,573		104,4500	731,150	700,000	.0	(17,556)	.0	.0	5.000	2.149	AO	8,750	35,000	10/10/2019	10/01/2043
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A	.SD.		2	1.D FE	437,584		105,2840	368,494	350,000	.0	(8,353)	.0	.0	5.000	2.190	AO	4,375	17,500	10/10/2019	10/01/2036
392274-2C-9	GTR ORLANDO FL AVIATION AUTH A SERIES A	.SD.		2	1.D FE	1,494,893		104,4750	1,504,440	1,440,000	.0	(710)	.0	.0	5.000	4.350	AO	18,000	.0	11/23/2022	10/01/2038
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A	.SD.		2	1.D FE	508,343		94,0900	423,405	450,000	.0	(5,520)	.0	.0	4.000	2.520	AO	4,500	18,000	10/10/2019	10/01/2039
44244C-0H-8	HOUSTON TX UTILITY SYS REVENUE SERIES D	.SD.		2	1.C FE	1,775,430		106,2330	1,593,495	1,500,000	.0	(27,935)	.0	.0	5.000	2.931	MN	9,583	75,000	06/19/2015	11/15/2027
452252-NE-5	ILLINOIS ST TOLL HIWY AUTH TOLL SERIES A	.SD.			1.D FE	1,477,138		112,0820	1,401,025	1,250,000	.0	(21,729)	.0	.0	5.000	2.890	JJ	31,250	62,500	12/12/2018	01/01/2029
45506D-PT-6	INDIANA ST FIN AUTH REVENUE SE SERIES B	.SD.			1.A FE	872,729		100,1570	716,123	715,000	.0	(21,388)	.0	.0	5.000	1.960	FA	14,896	35,750	02/26/2015	02/01/2023
45528U-5C-1	INDIANAPOLIS IN LOCAL PUBLIC I SERIES G-2	.SD.		2	1.F FE	535,330		107,7420	538,710	500,000	.0	(221)	.0	.0	5.000	4.060	JJ	1,597	.0	12/01/2022	01/01/2035
45884A-B5-1	INTERMOUNTAIN PIIR AGY UT PIIR S SERIES A	.SD.		2	1.D FE	2,357,518		110,1980	2,369,257	2,150,000	.0	(1,980)	.0	.0	5.000	3.680	JJ	53,750	.0	11/22/2022	07/01/2040
46246K-3A-8	IOWA FIN AUTH REV	.SD.		2	1.A FE	1,902,585		108,1640	1,622,460	1,500,000	.0	(41,740)	.0	.0	5.000	1.971	FA	31,250	75,000	10/06/2016	08/01/2028
46615S-ER-5	JEA FL WTR & SWIR REVENUE SERIES A	.SD.		2	1.C FE	2,809,624		98,5040	2,255,742	2,290,000	.0	(49,656)	.0	.0	4.000	1.500	AO	22,900	91,600	12/13/2021	10/01/2038
469487-SN-3	JACKSONVILLE FL SPL REVENUE SERIES A	.SD.		2	1.C FE	2,780,753		115,2940	2,375,056	2,060,000	.0	(68,083)	.0	.0	5.000	1.272	AO	25,750	105,575	09/22/2021	10/01/2032
53945C-AK-6	LOS ANGELES CA WSTWTR SYS REV	.SD.		2	1.C FE	3,219,248		100,8720	2,647,890	2,625,662	.0	(65,326)	.0	.0	5.000	2.440	JD	10,938	131,250	05/15/2013	06/01/2025
54444S-B2-4	LOS ANGELES CA DEPT OF ARPTS A SERIES G	.SD.			1.C FE	1,564,113		110,8360	1,512,911	1,365,000	.0	(7,139)	.0	.0	5.000	3.081	MN	8,721	15,356	08/10/2022	05/15/2031
547804-AE-4	LOWER AL GAS DIST GAS PROJ REV SERIES A	.SD.			1.F FE	1,827,621		99,9960	1,549,938	1,550,000	.0	(7,505)	.0	.0	5.000	3.687	MS	25,833	38,750	04/04/2022	09/01/2046
561852-GV-0	MANATEE CNTY FL REVENUE	.SD.			1.B FE	1,179,010		118,4750	1,184,750	1,000,000	.0	(4,592)	.0	.0	5.000	2.930	AO	14,861	.0	08/18/2022	10/01/2032
574204-ZX-4	MARYLAND ST DEPT TRANS CONS	.SD.			1.B FE	4,822,720		100,8470	4,033,880	4,000,000	.0	(110,375)	.0	.0	5.000	2.170	JD	16,667	200,000	06/03/2015	06/01/2023
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A	.SD.		2	1.D FE	596,775		108,8380	544,190	500,000	.0	(9,237)	.0	.0	5.000	2.811	MN	4,167	25,000	01/24/2018	05/01/2032
57584Y-3N-7	MASSACHUSETTS ST DEV FIN AGY R	.SD.		2	1.E FE	1,138,040		114,8310	1,148,310	1,000,000	.0	(4,527)	.0	.0	5.000	3.381	AO	12,500	6,944	07/15/2022	10/01/2036
575896-YT-6	MASSACHUSETTS ST PORT AUTH SERIES A	.SD.		2	1.C FE	1,518,845		108,3830	1,463,171	1,350,000	.0	(6,432)	.0	.0	5.000	3.500	JJ	30,188	.0	07/13/2022	07/01/2035
575898-DD-0	MASSACHUSETTS ST PORT AUTH FAC SERIES A	.SD.			1.E FE	1,461,100		106,8980	1,261,396	1,180,000	.0	(31,004)	.0	.0	5.000	2.021	JJ	29,500	59,000	09/19/2019	07/01/2028
575898-DE-8	MASSACHUSETTS ST PORT AUTH FAC SERIES A	.SD.			1.E FE	627,885		107,3820	536,910	500,000	.0	(12,510)	.0	.0	5.000	2.091	JJ	12,500	25,000	09/19/2019	07/01/2029
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A	.SD.		2	1.C FE	994,144		106,4470	851,576	800,000	.0	(19,934)	.0	.0	5.000	2.120	FA	15,111	40,000	10/10/2019	02/15/2044
576051-ZL-3	MASSACHUSETTS ST WTR RES AUTH SERIES C	.SD.			1.B FE	1,250,000		84,7400	1,059,250	1,250,000	.0	.0	.0	.0	1.700	1.700	FA	8,854	12,927	12/10/2021	08/01/2028
584283-HE-8	MEDFORD OR HOSP FAC AUTH REVE SERIES A	.SD.		2	1.E FE	1,607,408		103,4430	1,344,759	1,300,000	.0	(28,352)	.0	.0	5.000	2.348	FA	24,556	65,000	07/08/2020	08/15/2050
586158-QV-2	MEMPHIS TN ELEC SYS REVENUE SERIES A	.SD.		2	1.E FE	1,343,040		115,0780	1,150,780	1,000,000	.0	(32,128)	.0	.0	5.000	1.380	JD	4,167	50,000	09/04/2020	12/01/2033
586226-JL-7	MEMPHIS TN WTR REVENUE	.SD.		2	1.B FE	678,885		116,2310	581,155	500,000	.0	(16,828)	.0	.0	5.000	1.250	JD	2,083	25,000	09/04/2020	12/01/2033
592190-PF-3	MET NASHVILLE TN ARPT AUTH ARP SERIES B	.SD.		2	1.F FE	1,221,010		102,2730	1,022,730	1,000,000	.0	(19,489)	.0	.0	5.000	2.590	JJ	25,000	50,000	12/06/2019	07/01/2044
592646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A	.SD.		2	1.D FE	74,474		102,3120	66,503	65,000	.0	(1,011)	.0	.0	5.000	3.311	AO	813	3,250	05/30/2014	10/01/2028
592647-FB-2	MET WASHINGTON DC ARPTS AUTH A	.SD.			1.D FE	1,189,800		107,1710	1,071,710	1,000,000	.0	(17,879)	.0	.0	5.000	2.851	AO	12,500	50,000	06/01/2018	10/01/2028
59333N-X4-0	MIAMI DADE CNTY FL SPL OBLIG SERIES A	.SD.		2	1.D FE	2,745,241		117,2180	2,367,804	2,020,000	.0	(68,511)	.0	.0	5.000	1.200	AO	25,250	101,000	09/08/2021	04/01/2032
59333N-X5-7	MIAMI DADE CNTY FL SPL OBLIG SERIES A	.SD.			1.D FE	676,695		115,5190	577,595	500,000	.0	(16,656)	.0	.0	5.000	1.250	AO	6,250	25,000	09/08/2021	04/01/2033
59333P-Z9-2	MIAMI DADE CNTY FL AVIATION RE SERIES B	.SD.		2	1.F FE	816,784		101,6130	721,452	710,000	.0	(3,517)	.0	.0	5.000	3.987	AO	8,875	35,500	08/11/2017	10/01/2040
594695-2N-7	MICHIGAN ST TRUNK LINE SERIES A	.SD.			1.C FE	1,043,528		118,5930	889,448	750,000	.0	(27,535)	.0	.0	5.000	0.970	MN	4,792	37,500	08/04/2021	11/15/2031
60242N-DL-2	MILWAUKEE WI REDEV AUTH REVENU	.SD.			1.C FE	1,279,120		48,1180	962,360	2,000,000	.0	33,106	.0	.0	0.000	3.920	MAT	.0	.0	11/10/2021	04/01/2036
603827-J7-2	MINNEAPOLIS SAINT PAUL MN METM SERIES B	.SD.			1.E FE	1,187,643		107,7920	2,134,282	1,980,000	.0	(8,066)	.0	.0	5.000	3.371	JJ	31,350	.0	08/24/2022	01/01/2030
646139-7E-9	NEW JERSEY ST TURNPIKE AUTH SERIES B	.SD.		2	1.E FE	579,600		110,2610	529,253	480,000	.0	(9,460)	.0	.0	5.000	2.701	JJ	12,000	24,000	07/19/2017	01/01/2030
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A	.SD.		2	1.E FE	2,241,760		94,8640	1,897,280	2,000,000	.0	(24,995)	.0	.0	4.000	2.520	JJ	40,000	80,000	10/15/2019	01/01/2048
64711R-MB-9	NEW MEXICO FIN AUTH TRANS REV SERIES A	.SD.			1.C FE	3,583,110		109,5360	3,286,080	3,000,000	.0	(64,114)	.0	.0	5.000	2.560	JD	6,667	150,000	06/07/2018	06/15/2027
64971W-RY-8	NEW YORK CITY NY TRANSITIONAL	.SD.		2	1.A FE	1,992,476		100,5890	1,810,602	1,800,000	.0	(26,464)	.0	.0	5.000	3.474	MN	15,000	90,000	03/24/2015	11/01/2026
64971X-B8-0	NEW YORK CITY NY TRANSITIONAL SERIES A-1	.SD.			1.A FE	2,656,480		114,5630	2,291,260	2,000,000	.0	(77,823)	.0	.0	5.000	0.850	MN	16,667	100,000	08/16/2021	11/01/2029
64972G-HS-6	NEW YORK CITY NY MUNI WTR FIN SERIES HH	.SD.			1.B FE	5,842,900		105,5330	5,276,650	5,000,000	.0	(88,989)	.0	.0	5.000	3.040	JD	11,111	250,000	05/20/2015	06/15/2028
64972H-W5-7	NEW YORK NY CITY TRANSITIONAL SERIES S-2	.SD.		2	1.C FE	2,633,828		105,3540	2,370,465	2,250,000	.0	(40,370)	.0	.0	5.000	3.020	JJ	51,875	112,500	06/18/2015	07/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64900E-YG-6	NEW YORK STATE DORM AUTH ST PE SERIES A	SD		2	1.B FE	4,766,840	105.1540	4,206,160	4,000,000	4,191,252	0	(83,022)	0	0	5.000	2.750	MS	58,889	200,000	05/29/2015	03/15/2027
650009-S5-3	NEW YORK ST THRUWAY AUTH SERIES M	SD		2	1.F FE	700,000	82.0580	574,406	700,000	700,000	0	0	0	0	2.900	2.899	JJ	10,150	20,300	10/18/2019	01/01/2035
65000B-NH-4	NEW YORK ST DORM AUTH REVENUES SERIES A	SD		2	1.D FE	3,245,010	112.1010	3,363,030	3,000,000	3,231,356	0	(13,654)	0	0	5.000	3.838	AO	81,667	0	06/15/2022	10/01/2035
65000B-WD-6	NEW YORK ST DORM AUTH REVENUES SERIES A	SD		2	1.E FE	552,305	112.4080	562,040	500,000	552,066	0	(239)	0	0	5.000	3.690	JJ	1,250	0	12/13/2022	07/01/2036
65829Q-DR-2	NORTH CAROLINA ST LTD OBLIG SERIES A	SD		2	1.B FE	864,801	104.5460	731,822	700,000	821,513	0	(18,393)	0	0	4.000	1.150	MM	4,667	28,000	08/13/2020	05/01/2034
665398-NE-9	NTHRN MI UNIV REVENUES	SD		2	1.F FE	460,737	114.6370	401,230	350,000	449,381	0	(11,050)	0	0	5.000	1.410	JD	1,458	16,528	12/09/2021	06/01/2031
677581-GV-6	OHIO ST MAJOR NEW ST INFRASTRU SERIES 1	SD		2	1.C FE	1,198,510	110.5230	1,105,230	1,000,000	1,107,985	0	(20,129)	0	0	5.000	2.660	JD	2,222	50,000	03/28/2018	12/15/2027
67765Q-CN-4	OHIO ST WTR DEV AUTH REVENUE SERIES B	SD		2	1.A FE	556,278	109.0350	463,399	425,000	477,229	0	(12,778)	0	0	5.000	1.740	JD	1,771	21,250	06/23/2016	12/01/2027
67765Q-GT-7	OHIO ST WTR DEV AUTH REVENUE	SD		2	1.A FE	1,961,040	114.5830	1,718,745	1,500,000	1,812,746	0	(43,993)	0	0	5.000	1.680	JD	6,250	75,000	07/19/2019	12/01/2029
67920Q-V3-9	OKLAHOMA ST WTR RES BRD LOAN P SERIES B	SD		2	1.A FE	1,079,681	113.5760	1,073,293	945,000	1,072,857	0	(6,824)	0	0	5.000	3.361	AO	11,813	17,325	05/11/2022	10/01/2036
68607D-WD-3	OREGON ST DEPT OF TRANSPRTN HI SERIES A	SD		2	1.B FE	2,162,675	113.2550	2,151,845	1,900,000	2,161,606	0	(1,069)	0	0	5.000	3.351	MM	4,486	0	12/14/2022	11/15/2039
68607V-NB-4	OREGON ST DEPT OF ADMIN SVCS L SERIES D	SD		2	1.C FE	2,994,267	104.9560	2,723,608	2,595,000	2,744,803	0	(64,114)	0	0	5.000	2.350	AO	32,438	129,750	12/18/2020	04/01/2027
71883M-NH-3	PHOENIX ARIZONA CIVIC IMPT COR	SD		2	1.D FE	2,584,444	106.8980	2,399,860	2,245,000	2,451,975	0	(33,945)	0	0	5.000	3.161	JJ	56,125	112,250	10/26/2018	07/01/2028
71883R-QL-6	PHOENIX AZ CIVIC IMPT CORP WTR SERIES A	SD		2	1.C FE	890,806	117.3570	762,821	650,000	855,157	0	(22,902)	0	0	5.000	1.100	JJ	16,250	32,500	05/19/2021	07/01/2031
73358W-JB-8	PORT AUTH OF NEW YORK & NEW JE	SD		2	1.D FE	499,171	105.6270	459,477	435,000	465,230	0	(6,469)	0	0	5.000	3.251	AO	4,592	21,750	04/27/2017	10/15/2033
73358W-J9-6	PORT AUTH OF NEW YORK & NEW JE	SD		2	1.D FE	399,399	105.1650	368,078	350,000	373,313	0	(4,980)	0	0	5.000	3.321	AO	3,694	17,500	04/27/2017	10/15/2034
73358X-FH-0	PORT AUTH OF NEW YORK & NEW JE SERIES 231ST	SD		2	1.D FE	2,159,080	108.3650	2,167,300	2,000,000	2,151,073	0	(8,007)	0	0	5.000	4.041	FA	41,667	20,000	05/13/2022	08/01/2035
73426Z-FL-7	PORT HOUSTON TX AUTH	SD		2	1.D FE	1,339,760	115.2000	1,152,000	1,000,000	1,305,032	0	(32,736)	0	0	5.000	1.300	AO	12,500	40,556	11/17/2021	10/01/2031
73524Q-P3-1	PORT OF PORTLAND OR ARPT REVEN SERIES 25B	SD		2	1.D FE	1,712,648	106.8980	1,496,572	1,400,000	1,594,960	0	(32,897)	0	0	5.000	2.291	JJ	35,000	70,000	04/04/2019	07/01/2028
735389-C7-1	PORT OF SEATTLE WA REVENUE	SD		2	1.D FE	3,638,105	105.9750	3,322,316	3,135,000	3,397,127	0	(55,951)	0	0	5.000	2.931	MM	26,125	156,750	06/06/2020	05/01/2028
790409-GL-4	SAINT JOHNS CNTY FL SCH BRD CO SERIES A	SD		2	1.D FE	1,617,952	113.8170	1,593,438	1,400,000	1,609,910	0	(8,042)	0	0	5.000	3.161	JJ	29,750	0	07/13/2022	07/01/2035
795576-GH-1	SALT LAKE CITY UT ARPT REVENUE SERIES A	SD		2	1.F FE	1,130,180	105.0140	1,050,140	1,000,000	1,063,244	0	(16,861)	0	0	5.000	3.080	JJ	25,000	50,000	10/18/2018	07/01/2026
795576-GX-9	SALT LAKE CITY UT ARPT REVENUE SERIES A	SD		2	1.F FE	1,699,230	106.0590	1,590,885	1,500,000	1,610,372	0	(22,440)	0	0	5.000	3.230	JJ	37,500	75,000	10/18/2018	07/01/2027
796426-PB-2	SAN ANTONIO TX WTR REVENUE SERIES B	SD		2	1.C FE	948,549	117.4400	998,240	850,000	946,771	0	(1,778)	0	0	5.000	3.560	MM	8,618	0	09/28/2022	05/15/2032
79739G-ND-4	SAN DIEGO CNTY CA REGL ARPT AU SERIES B	SD		2	1.F FE	758,075	106.1450	663,406	625,000	733,230	0	(23,356)	0	0	5.000	1.050	JJ	15,625	17,622	11/18/2021	07/01/2027
812728-WIS-8	SEATTLE WA WTR SYS REVENUE	SD		2	1.B FE	2,710,710	106.1180	2,297,455	2,165,000	2,644,550	0	(52,559)	0	0	4.000	1.268	FA	36,083	86,600	09/22/2021	08/01/2034
816699-BB-7	SEMINOLE CNTY FL SPL OBLG	SD		2	1.C FE	1,790,994	118.5340	1,890,617	1,595,000	1,787,434	0	(3,560)	0	0	5.250	3.760	AO	18,143	0	09/29/2022	10/01/2033
837123-GZ-5	SOUTH CAROLINA ST PORTS AUTH	SD		2	1.E FE	1,182,220	107.6200	1,076,200	1,000,000	1,106,053	0	(17,542)	0	0	5.000	2.900	JJ	25,000	50,000	05/31/2018	07/01/2028
87515E-CA-0	TAMPA FL HLTH SYS REVENUE SERIES A	SD		2	1.C FE	539,280	91.2850	547,710	600,000	540,179	0	899	0	0	4.000	4.727	MM	3,067	12,000	05/17/2022	11/15/2046
880443-JE-7	TENNESSEE ENERGY ACO CORP GAS	SD		2	1.F FE	2,237,540	99.2660	1,985,320	2,000,000	2,123,706	0	(44,825)	0	0	4.000	1.630	MM	13,333	80,000	06/03/2020	11/01/2049
88283L-JV-9	TEXAS ST TRANS COMM	SD		2	1.A FE	3,299,120	101.6110	2,794,303	2,750,000	2,804,621	0	(71,449)	0	0	5.000	2.311	AO	34,375	137,500	06/30/2015	10/01/2023
882854-D2-5	TEXAS WTR DEV BRD REV	SD		2	1.A FE	1,206,470	110.3330	1,103,330	1,000,000	1,108,116	0	(22,006)	0	0	5.000	2.489	FA	20,833	50,000	04/12/2018	08/01/2027
882854-G8-9	TEXAS ST WTR DEV BRD SERIES A	SD		2	1.A FE	2,093,543	111.7400	1,955,450	1,750,000	1,944,337	0	(33,719)	0	0	5.000	2.730	AO	18,472	87,500	04/25/2020	10/15/2028
88906R-FA-3	TOHOPEKALIGA WTR AUTH FL UTILS	SD		2	1.A FE	1,250,229	103.9450	1,049,845	1,010,000	1,062,904	0	(29,448)	0	0	5.000	1.940	AO	12,625	50,500	03/18/2016	10/01/2024
89602H-EC-7	TRIBOROUGH NY BRIDGE & TUNNEL SERIES D-1A	SD		2	1.B FE	579,915	118.8210	594,105	500,000	577,914	0	(2,001)	0	0	5.000	3.151	MM	3,194	4,167	09/09/2022	11/15/2032
913366-KR-0	UNIV OF CALIFORNIA CA RGTS MED SERIES P	SD		2	1.D FE	990,170	97.3040	973,040	1,000,000	990,367	0	197	0	0	4.000	4.070	MM	5,111	20,444	04/28/2022	05/15/2043
91412G-WB-4	UNIV OF CALIFORNIA CA REVENUES	SD		2	1.C FE	1,224,320	109.8240	1,131,187	1,030,000	1,121,736	0	(19,453)	0	0	5.000	2.820	MM	6,581	51,500	05/05/2017	05/15/2032
914437-TN-8	UNIV OF MASSACHUSETTS MA BLDG SERIES 2019-1	SD		2	1.C FE	1,253,450	111.6290	1,116,290	1,000,000	1,155,409	0	(27,420)	0	0	5.000	1.920	MM	8,333	50,000	03/29/2019	05/01/2028
914716-V9-3	UNIV OF NORTH CAROLINA NC AT C SERIES B	SD		2	1.D FE	1,000,000	79.3510	793,510	1,000,000	1,000,000	0	0	0	0	2.127	2.127	AO	5,318	17,252	11/12/2021	04/01/2031
91754R-V6-1	UTAH ST BRD OF RGTS REVENUE	SD		2	1.C FE	2,288,536	109.4230	2,204,873	2,015,000	2,282,952	0	(5,584)	0	0	5.000	3.848	JD	8,396	44,498	07/19/2022	06/01/2038
92778U-DS-6	VIRGINIA ST CMWLTH TRANSPRTN B	SD		2	1.B FE	2,461,860	106.0210	2,120,420	2,000,000	2,362,536	0	(44,064)	0	0	4.000	1.500	MS	23,556	80,000	09/02/2020	09/15/2034
92778V-LZ-9	VIRGINIA ST CLG BLDG AUTH EDUC SERIES A	SD		2	1.B FE	1,677,885	113.3920	1,700,880	1,500,000	1,668,698	0	(9,187)	0	0	5.000	3.541	FA	31,250	12,500	06/01/2022	02/01/2037
940094-BJ-3	WASHINGTON ST UNIV REVENUES	SD		2	1.D FE	2,482,095	117.6210	2,058,368	1,750,000	2,416,387	0	(51,627)	0	0	5.000	1.461	AO	21,875	87,500	09/22/2021	10/01/2034
977092-WR-2	WISCONSIN ST CLEAN WTR REV SERIES 1	SD		2	1.B Z	2,407,760	100.8150	2,016,300	2,000,000	2,023,324	0	(55,179)	0	0	5.000	2.171	JD	8,333	100,000	06/19/2015	06/01/2023
977092-WIS-0	WISCONSIN ST CLEAN WTR REV SERIES 1	SD		2	1.B Z	2,422,400	103.0010	2,060,020	2,000,000	2,073,386	0	(50,373)	0	0	5.000	2.351	JD	8,333	100,000	06/19/2015	06/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
081999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					185,349,566	XXX	166,726,905	157,420,000	174,253,993	0	(2,773,836)	0	0	XXX	XXX	XXX	1,936,265	5,847,553	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769			4	1.A	38,919	101.4660	35,732	35,216	38,560	0	(105)	0	0	5.000	1.907	MON	147	1,761	02/10/2015	12/01/2039
3128M9-K2-7	FHLMC POOL G07213			4	1.A	93,049	93.8460	82,265	87,659	92,254	0	(424)	0	0	3.500	2.475	MON	256	3,068	03/27/2013	11/01/2042
3128M9-NL-2	FHLMC POOL G07295			4	1.A	308,111	93.8440	283,193	301,770	307,728	0	(112)	0	0	3.500	2.925	MON	880	10,562	04/09/2019	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564			4	1.A	57,105	98.4490	53,123	53,960	56,850	0	(191)	0	0	4.500	3.126	MON	202	2,428	12/26/2013	12/01/2043
312943-ZY-8	FHLMC POOL A95259			4	1.A	372,125	96.2620	337,043	350,132	369,373	0	(1,336)	0	0	4.000	2.740	MON	1,167	14,005	11/19/2015	12/01/2040
3132DM-6D-2	FHLMC POOL SD0868			4	1.A	1,988,612	84.9650	1,727,274	2,032,923	1,989,394	0	782	0	0	2.500	2.701	MON	4,235	38,117	02/25/2022	02/01/2052
3132DW-DE-0	FHLMC POOL SD8201			4	1.A	9,470,594	87.9560	8,298,231	9,434,478	9,469,853	0	(741)	0	0	3.000	2.947	MON	23,586	212,276	02/25/2022	03/01/2052
3132DW-FE-8	FHLMC POOL SD8265			4	1.A	1,082,821	93.9230	1,119,047	1,191,447	1,083,352	0	532	0	0	4.000	4.981	MON	3,971	3,971	11/04/2022	11/01/2052
3132L7-YL-7	FHLMC POOL V82515			4	1.A	243,127	93.1210	213,966	229,771	242,266	0	(288)	0	0	3.500	2.144	MON	670	8,042	07/26/2016	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192			4	1.A	239,970	96.2750	217,026	225,423	239,023	0	(267)	0	0	4.000	2.065	MON	751	9,017	06/16/2015	01/01/2044
3132QU-EC-3	FHLMC GOLD POOL Q37330			4	1.A	161,334	95.7300	145,553	152,045	160,868	0	(4)	0	0	4.000	1.376	MON	507	6,082	11/17/2015	11/01/2045
31335A-FV-5	FHLMC GOLD POOL G60180			4	1.A	172,747	99.3470	158,356	159,397	171,626	0	(399)	0	0	4.500	2.312	MON	598	7,173	11/17/2015	05/01/2042
31335A-H9-2	FHLMC GOLD POOL G60256			4	1.A	195,233	99.3460	179,046	180,224	194,018	0	(363)	0	0	4.500	2.268	MON	676	8,110	11/20/2015	07/01/2042
313347-HS-1	FHLMC POOL QB1141			4	1.A	2,265,050	85.6030	1,852,549	2,164,115	2,261,857	0	(2,544)	0	0	2.500	1.761	MON	4,509	54,103	07/27/2020	07/01/2050
313385-3N-0	FHLMC POOL QD8005			4	1.A	9,600,256	88.1740	8,431,330	9,562,157	9,599,503	0	(753)	0	0	3.000	2.944	MON	23,905	215,149	02/25/2022	03/01/2052
31368H-NA-2	FNMA POOL 190379			4	1.A	274,054	103.7700	254,627	245,376	270,632	0	(1,074)	0	0	5.500	2.352	MON	1,125	13,496	02/15/2017	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			4	1.A	86,117	96.8670	75,685	78,133	83,581	0	576	0	0	4.000	1.274	MON	260	3,125	04/10/2013	12/25/2042
313780-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT			4	1.A	75,114	97.0930	67,382	69,399	71,561	0	(733)	0	0	3.500	1.629	MON	202	2,429	05/01/2013	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091			4	1.A	48,855	96.1550	43,887	45,642	48,636	0	(105)	0	0	4.000	1.573	MON	152	1,826	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			4	1.A	55,380	96.1530	49,780	51,772	54,884	0	(280)	0	0	4.000	2.606	MON	173	2,071	03/15/2013	12/01/2041
3138EB-HW-8	FNMA POOL AK6544			4	1.A	54,565	96.5970	49,615	51,363	52,479	0	(799)	0	0	3.000	1.832	MON	128	1,541	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			4	1.A	96,258	96.1520	86,159	89,607	94,891	0	(868)	0	0	4.000	2.952	MON	299	3,584	04/08/2013	04/01/2041
3138EJ-JR-0	FNMA POOL AL2071			4	1.A	66,957	103.4600	63,309	61,192	66,189	0	(253)	0	0	5.500	3.324	MON	280	3,366	05/06/2013	03/01/2040
3138EK-5W-1	FNMA POOL AL3560			4	1.A	74,267	95.8000	67,110	70,053	72,381	0	(530)	0	0	3.000	1.109	MON	175	2,102	05/03/2013	02/01/2028
3138EK-AR-6	FNMA POOL AL2715			4	1.A	165,488	92.5730	150,135	162,181	165,283	0	(68)	0	0	3.500	2.943	MON	473	5,676	04/09/2019	11/01/2042
3138EK-NK-7	FNMA POOL AL3093			4	1.A	155,081	93.6870	137,147	146,389	154,070	0	(400)	0	0	3.500	2.221	MON	427	5,124	03/15/2013	02/01/2043
3138EK-WE-1	FNMA POOL AL3344			4	1.A	58,034	99.2340	53,743	54,158	57,596	0	(157)	0	0	4.500	3.000	MON	203	2,437	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	1.A	68,860	96.1540	62,043	64,524	68,499	0	(104)	0	0	4.000	2.250	MON	215	2,581	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	1.A	213,955	97.7260	198,102	202,711	211,075	0	875	0	0	3.500	1.267	MON	591	7,095	06/16/2015	01/01/2030
3138I9-MF-4	FNMA POOL AS0357			4	1.A	256,650	96.1660	231,713	240,951	255,174	0	(621)	0	0	4.000	2.587	MON	803	9,638	06/16/2015	09/01/2043
3138IC-TN-3	FNMA POOL AS3256			4	1.A	184,786	96.1680	166,506	173,140	183,851	0	(544)	0	0	4.000	2.496	MON	577	6,926	06/17/2015	09/01/2044
3138ID-2D-2	FNMA POOL AS4371			4	1.A	134,137	93.3280	121,967	130,686	133,913	0	(72)	0	0	3.500	2.785	MON	381	4,574	12/09/2016	02/01/2045
3138ID-RW-3	FNMA POOL AS4100			4	1.A	50,368	98.3370	45,247	46,012	50,228	0	4	0	0	4.500	(0.006)	MON	173	2,071	03/26/2015	12/01/2044
3138Y3-MT-5	FNMA POOL AX2169			4	1.A	115,806	97.7900	106,288	108,690	115,338	0	(75)	0	0	4.000	2.054	MON	362	4,348	11/04/2014	11/01/2044
31402K-CE-2	FNMA POOL 730969			4	1.A	48,879	102.2050	46,004	47,718	49,011	0	(788)	0	0	5.000	3.237	MON	188	2,251	05/23/2013	08/01/2033
31402Q-2V-2	FNMA POOL 735288			4	1.A	29,699	102.2070	27,952	27,349	29,166	0	(165)	0	0	5.000	3.004	MON	114	1,367	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			4	1.A	39,150	103.6150	37,280	35,979	38,539	0	(89)	0	0	5.500	3.400	MON	165	1,979	06/12/2013	04/01/2036
3140H9-GH-0	FNMA POOL BJ7399			4	1.A	63,748	98.1820	60,757	61,882	63,679	0	(13)	0	0	4.500	3.637	MON	232	2,785	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	1.A	216,325	95.5000	202,394	211,929	216,200	0	(41)	0	0	4.000	3.292	MON	706	8,477	12/21/2018	05/01/2048
3140J9-D4-0	FNMA POOL BM4622			4	1.A	108,795	95.4850	104,021	108,940	108,789	0	1	0	0	4.000	3.996	MON	363	4,358	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4787			4	1.A	156,003	98.0380	149,933	152,933	155,596	0	(159)	0	0	4.000	3.235	MON	510	6,117	11/01/2018	10/01/2033
3140J9-UP-4	FNMA POOL BM5089			4	1.A	120,143	100.3410	112,600	112,218	118,130	0	(553)	0	0	5.500	3.242	MON	514	6,172	01/03/2019	02/01/2030
3140KE-SF-6	FNMA POOL BP6817			4	1.A	2,725,391	86.0070	2,238,063	2,602,193	2,721,617	0	(2,949)	0	0	2.500	1.723	MON	5,421	65,055	07/27/2020	05/01/2050
3140LV-KV-0	FNMA POOL BT6607			4	1.A	5,419,654	84.9650	4,708,155	5,541,303	5,420,534	0	879	0	0	2.500	2.885	MON	11,544	103,900	02/25/2022	02/01/2052

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140MG-PF-2	FNMA POOL BV3121			4	1.A	9,623,939	.87	9,540,761	9,579,782	9,622,913	0	(1,026)	0	0	3.000	2.949	MON	23,949	215,545	02/25/2022	03/01/2052
3140MM-AD-0	FNMA POOL BV7203				1.A	6,533,933	.91	6,065,930	6,674,462	6,535,147	0	1,213	0	0	3.500	3.789	MON	19,467	155,737	04/28/2022	04/01/2052
3140OL-MZ-6	FNMA POOL CB1275			4	1.A	4,042,426	.85	4,030,960	4,129,533	4,043,950	0	1,524	0	0	2.500	2.732	MON	8,603	86,032	02/15/2022	08/01/2051
31412Q-2W-8	FNMA POOL 932389			4	1.A	168,394	.99	153,351	154,534	166,799	0	(722)	0	0	4.500	2.386	MON	580	6,954	02/01/2016	01/01/2040
31416B-N5-3	FNMA POOL 995112			4	1.A	60,909	1.03	57,635	55,752	59,913	0	(267)	0	0	5.500	3.350	MON	256	3,066	06/05/2013	07/01/2036
31416B-TA-6	FNMA POOL 995245			4	1.A	65,056	1.00	62,900	59,853	64,230	0	(325)	0	0	5.000	2.901	MON	248	2,974	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			4	1.A	47,638	1.02	44,863	43,894	47,004	0	(185)	0	0	5.000	3.106	MON	183	2,195	03/15/2013	05/01/2038
31416Y-KN-7	FNMA POOL AB3000			4	1.A	66,714	.99	61,322	61,737	64,672	0	(719)	0	0	4.500	2.970	MON	232	2,778	05/02/2013	05/01/2031
31416Y-XY-9	FNMA POOL AB3394			4	1.A	42,565	.99	38,876	39,168	42,336	0	(45)	0	0	4.500	1.065	MON	147	1,763	11/04/2014	08/01/2041
31417G-CE-4	FNMA POOL AB9068			4	1.A	115,350	.93	101,662	108,577	113,970	0	(997)	0	0	3.500	2.738	MON	317	3,800	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			4	1.A	99,942	.93	87,827	83,876	99,057	0	(504)	0	0	3.500	2.397	MON	274	3,286	04/04/2013	04/01/2043
31418A-6G-8	FNMA POOL MA1770			4	1.A	53,565	.98	49,078	49,908	53,258	0	(127)	0	0	4.500	2.648	MON	187	2,246	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			4	1.A	76,019	.96	69,501	71,673	74,664	0	(652)	0	0	3.500	2.125	MON	209	2,508	03/15/2013	09/01/2032
31418D-KG-6	FNMA POOL MA3894			4	1.A	69,955	.96	63,212	65,226	68,438	0	(658)	0	0	4.000	2.178	MON	217	2,609	05/02/2013	09/01/2031
31418E-CA-6	FNMA POOL MA4556			4	1.A	9,469,136	.87	9,380,980	9,433,025	9,468,374	0	(761)	0	0	3.000	2.949	MON	23,583	212,243	02/25/2022	03/01/2052
31418E-DE-7	FNMA POOL MA4600			4	1.A	6,603,267	.90	6,137,516	6,745,556	6,604,826	0	1,560	0	0	3.500	3.740	MON	19,675	157,996	04/26/2022	05/01/2052
31418E-KS-8	FNMA POOL MA4804			4	1.A	1,980,623	.93	2,048,033	2,180,533	1,981,736	0	1,114	0	0	4.000	5.101	MON	7,268	7,268	11/03/2022	11/01/2052
31418E-KT-6	FNMA POOL MA4805			4	1.A	2,131,701	.96	2,193,998	2,276,945	2,132,466	0	768	0	0	4.500	5.273	MON	8,539	8,539	11/03/2022	11/01/2052
31419D-4K-4	FNMA POOL AE3525			4	1.A	41,191	.96	36,833	38,306	40,964	0	142	0	0	4.000	1.074	MON	128	1,532	04/03/2013	03/01/2041
31419K-WL-5	FNMA POOL AE8750			4	1.A	147,033	.96	131,283	136,536	145,587	0	(489)	0	0	4.000	2.353	MON	455	5,462	05/03/2013	12/01/2040
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					78,890,928	XXX	70,497,039	79,150,936	78,837,058	0	(16,474)	0	0	XXX	XXX	XXX	207,333	1,764,268	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					264,240,494	XXX	237,223,944	236,570,936	253,091,051	0	(2,790,310)	0	0	XXX	XXX	XXX	2,143,598	7,611,821	XXX	XXX
04010L-BB-8	ARES CAPITAL CORP	.LS.		1	2.C FE	2,245,694	.80	2,314,000	2,200,000	2,237,115	0	(6,528)	0	0	2.875	2.530	JD	2,811	63,250	09/01/2021	06/15/2028
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A			1	2.B FE	1,135,330	.98	1,139,000	1,000,000	1,068,879	0	(35,878)	0	0	5.500	1.745	JD	2,444	55,000	02/17/2021	12/15/2024
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN			1	1.G FE	453,236	.92	468,799	400,000	436,121	0	(7,599)	0	0	3.593	1.533	JJ	6,388	14,372	09/18/2020	07/21/2028
07274N-AL-7	BAYER US FINANCE II LLC SERIES 144A	.LS.		1	2.B FE	1,760,695	.94	1,414,110	1,500,000	1,697,453	0	(32,433)	0	0	4.375	1.928	JD	2,917	65,625	01/20/2021	12/15/2028
090572-AQ-1	BIO RAD LABS	.LS.		1	2.B FE	498,665	.85	429,708	500,000	498,764	0	99	0	0	3.700	3.732	MS	5,447	9,918	02/23/2022	03/15/2032
093662-AJ-3	BLOCK FINANCIAL			1	2.C FE	3,284,721	.85	2,810,272	3,300,000	3,287,803	0	2,029	0	0	2.500	2.572	JJ	38,042	87,083	06/22/2021	07/15/2028
097023-CM-5	BOEING CO	.LS.		1	2.C FE	5,177,550	.90	4,519,266	5,000,000	5,121,221	0	(29,416)	0	0	2.700	2.053	FA	56,250	135,000	01/21/2021	02/01/2027
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES III	.LS.		1	1.F FE	210,364	.97	204,908	211,000	210,744	0	157	0	0	2.900	2.980	JJ	2,635	6,119	07/15/2020	07/26/2024
125523-AF-7	CIGNA CORP SERIES III			1	2.A FE	84,960	.99	84,437	85,000	84,995	0	10	0	0	3.750	3.762	JJ	1,470	3,188	08/27/2019	07/15/2023
172967-ME-8	CITIGROUP INC			1	1.G FE	326,820	.90	271,226	300,000	318,491	0	(2,678)	0	0	3.980	2.890	MS	3,350	11,940	10/10/2019	03/20/2030
23371D-AH-7	DAE FUNDING LLC SERIES 144A			1	2.C FE	892,206	.94	854,298	900,000	897,069	0	2,560	0	0	1.625	1.920	FA	5,525	14,625	01/27/2021	02/15/2024
25466A-AQ-4	DISCOVER BANK			2	2.B FE	309,870	.94	293,359	310,000	309,954	0	26	0	0	2.450	2.459	MS	2,300	7,595	09/09/2019	09/12/2024
29278N-AN-3	ENERGY TRANSFER OPERATING			1	2.C FE	2,989,960	.99	437,000	2,000,000	2,271,349	0	(61,702)	0	0	5.500	2.084	JD	9,167	110,000	01/20/2021	06/01/2027
361841-AJ-8	GLP CAPITAL LP FIN II			1	2.C FE	2,272,600	.98	1,964,559	2,000,000	2,146,187	0	(65,666)	0	0	5.250	1.792	JD	8,750	105,000	01/20/2021	06/01/2025
38141G-WL-4	GOLDMAN SACHS GROUP INC			1	2.A FE	1,192,987	.92	90,010	1,200,000	1,193,780	0	793	0	0	3.691	3.798	JD	3,199	44,292	04/05/2022	06/05/2028
38141G-WV-2	GOLDMAN SACHS GROUP INC			1	2.A FE	317,988	.91	274,507	300,000	311,741	0	(2,010)	0	0	3.814	3.011	AO	11,442	11,442	10/10/2019	04/23/2029
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1	2.A FE	1,015,116	.93	933,240	1,000,000	1,013,492	0	(1,624)	0	0	4.223	3.940	MN	7,038	42,230	04/05/2022	05/01/2029
38173M-AC-6	GOLUB CAPITAL BDC			1	2.C FE	395,364	.81	431,000	400,000	396,493	0	803	0	0	2.050	2.274	FA	3,098	8,473	07/27/2021	02/15/2027
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A			1	2.C FE	99,997	.88	579,000	100,000	100,000	0	0	0	0	3.450	3.450	AO	2,028	3,450	09/11/2020	10/15/2027
46647P-BD-7	JPMORGAN CHASE & CO			1	1.F FE	578,005	.89	913,000	500,000	558,546	0	(8,650)	0	0	3.702	1.745	MN	2,828	18,510	09/18/2020	05/06/2030
46647P-DA-1	JPMORGAN CHASE & CO			1	1.E FE	338,685	.95	281,000	350,000	338,764	0	80	0	0	4.323	5.017	AO	2,732	0	12/14/2022	04/26/2028
46647P-DC-7	JPMORGAN CHASE & CO			1	1.E FE	305,445	.92	278,665	300,000	305,145	0	(300)	0	0	4.586	4.360	AO	2,484	6,879	04/25/2022	04/26/2033

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49446R-AP-4	KIMCO REALTY CORP			1	2.A FE	292,549	.91	84,900	295,000	294,011	0	246	0	0	2.800	2.895	AO	2,065	8,260	08/09/2016	10/01/2026
49456B-AM-3	KINDER MORGAN INC			1	2.B FE	200,520	.99	91,930	200,000	200,000	0	(147)	0	0	3.150	3.073	JJ	2,905	6,300	04/30/2019	01/15/2023
55903V-AG-8	MAGALLANES INC SERIES 144A			1	2.C FE	2,000,000	.90	281,000	2,000,000	2,000,000	0	0	0	0	3.755	3.755	MS	22,113	37,500	03/09/2022	03/15/2027
585240-AA-3	MID ATLANTIC INTERSTATE SERIES 144A			1	2.A FE	335,985	.94	30,300	300,000	327,100	0	(4,687)	0	0	4.100	2.303	MN	1,572	12,300	01/28/2021	05/15/2028
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A			1	2.C FE	299,892	.98	16,300	300,000	299,983	0	23	0	0	3.875	3.883	MS	3,229	11,625	09/18/2018	09/21/2023
677050-AR-7	OGLETHORPE POWER CORP SERIES 144A			1	2.A FE	1,991,120	.79	93,200	2,000,000	1,991,233	0	113	0	0	4.500	4.530	AO	22,500	42,250	04/04/2022	04/01/2047
694308-JK-4	PACIFIC GAS & ELECTRIC			1	2.C FE	2,198,440	.88	84,800	2,000,000	2,149,880	0	(25,289)	0	0	3.750	2.292	JJ	37,500	75,000	01/20/2021	07/01/2028
694308-KC-0	PACIFIC GAS & ELECTRIC			1	2.C FE	996,930	.87	57,700	1,000,000	997,163	0	233	0	0	4.400	4.438	MS	14,667	23,589	02/16/2022	03/01/2032
709599-AY-0	PENSKE TRUCK LEASING PTL SERIES 144A			1	2.B FE	329,248	.99	46,800	330,000	329,970	0	145	0	0	2.700	2.745	MS	145	8,910	09/12/2017	03/14/2023
744573-AN-6	PUBLIC SERVICE ENTERPRISES			1	2.B FE	209,901	.96	61,100	210,000	209,970	0	20	0	0	2.875	2.885	JD	268	6,038	06/03/2019	06/15/2024
745310-AM-4	PUGET ENERGY INC			1	2.C FE	1,500,000	.85	194,000	1,500,000	1,500,000	0	0	0	0	2.379	2.377	JD	1,586	35,784	10/12/2021	06/15/2028
760759-AU-4	REPUBLIC SERVICES INC			1	2.B FE	130,790	.95	8,700	131,000	130,930	0	42	0	0	2.500	2.534	FA	1,237	3,275	07/29/2019	08/15/2024
78355H-KN-8	RYDER SYSTEM INC MTN SERIES MTN			1	2.B FE	359,708	.95	16,200	360,000	359,901	0	57	0	0	2.500	2.517	MS	3,000	9,000	08/01/2019	09/01/2024
78403D-AR-1	SBA TOWER TRUST SERIES 144A			1	1.F FE	1,651,200	.83	85,500	1,600,000	1,637,717	0	(10,269)	0	0	2.328	1.648	MON	1,655	37,248	09/02/2021	01/15/2028
785592-AU-0	SABINE PASS LIQUEFACTION SERIES WI			1	2.B FE	2,291,980	.94	157,000	2,000,000	2,210,370	0	(42,405)	0	0	4.200	1.855	MS	24,733	84,000	01/20/2021	03/15/2028
80282K-AP-1	SANTANDER HOLDINGS USA SERIES WI			2	2.A FE	2,473,263	.95	51,000	2,170,000	2,382,406	0	(47,236)	0	0	4.400	1.998	JJ	44,557	95,480	01/20/2021	07/13/2027
842400-HD-8	SOUTHERN CAL EDISON SERIES G			1	1.G FE	2,427,676	.82	67,700	2,700,000	2,446,280	0	18,603	0	0	2.500	3.816	JD	5,625	67,500	04/05/2022	06/01/2031
95000U-2G-7	WELLS FARGO & COMPANY MTN SERIES MTN			1	2.A FE	538,735	.85	25,000	500,000	530,591	0	(4,156)	0	0	3.625	1.919	AO	2,439	14,395	01/20/2021	10/30/2030
95040Q-AG-9	WELLTOWER INC			1	2.A FE	428,525	.97	86,100	430,000	429,629	0	296	0	0	3.625	3.699	MS	4,590	15,588	02/13/2019	03/15/2024
960386-AM-2	WABTEC			1	2.C FE	2,378,310	.96	230,000	2,000,000	2,284,798	0	(48,663)	0	0	4.950	2.168	MS	29,150	99,000	01/20/2021	09/15/2028
02364W-BH-7	AMERICA MOVIL SAB DE CV			1	1.G FE	330,762	.90	78,500	333,000	331,495	0	208	0	0	3.625	3.706	AO	2,314	12,071	04/15/2019	04/22/2029
06738E-BD-6	BARCLAYS PLC			1	2.B FE	932,576	.94	77,000	900,000	929,138	0	(3,437)	0	0	4.972	4.291	MN	5,594	44,748	04/06/2022	05/16/2029
225401-AC-2	CREDIT SUISSE GROUP AG SERIES 144A			1	2.B FE	322,539	.83	0,190	300,000	313,163	0	(3,027)	0	0	4.282	3.113	JJ	6,138	12,846	10/11/2019	01/09/2028
225401-AF-5	CREDIT SUISSE GROUP AG SERIES 144A			1	2.B FE	1,126,470	.80	28,500	1,000,000	1,092,928	0	(17,431)	0	0	3.869	1.922	JJ	18,163	38,690	01/20/2021	01/12/2029
251526-CP-2	DEUTSCHE BANK NY			2	2.A FE	1,799,800	.84	91,500	1,800,000	1,799,835	0	32	0	0	2.311	2.313	MN	5,200	41,598	11/12/2021	11/16/2027
539439-AQ-2	LLOYDS BANKING GROUP PLC			2	1.G FE	410,144	.90	20,100	400,000	406,417	0	(1,204)	0	0	3.574	3.214	MN	2,144	14,296	10/11/2019	11/07/2028
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A			2	1.G FE	315,879	.87	23,300	300,000	311,214	0	(1,510)	0	0	3.960	3.320	JJ	5,379	11,880	10/10/2019	07/18/2030
654744-AA-9	NISSAN MOTOR CO SERIES 144A			1	2.C FE	1,200,000	.97	97,400	1,200,000	1,200,000	0	0	0	0	3.043	3.043	MS	10,752	36,516	09/10/2020	09/15/2023
71423M-AC-9	PERRIGO FINANCE UNLIMITED			1	3.B FE	2,132,380	.85	20,200	2,000,000	1,704,035	(311,251)	(11,860)	0	0	4.400	3.565	JD	3,911	83,000	01/20/2021	06/15/2030
780097-BK-6	ROYAL BK SCOTLAND GRP PLC			2	1.G FE	420,204	.97	82,000	400,000	405,853	0	(4,624)	0	0	4.269	3.042	MS	4,696	17,076	10/11/2019	03/22/2025
853254-BS-8	STANDARD CHARTERED PLC SERIES 144A			2	1.G FE	3,584,190	.90	146,000	3,000,000	3,470,763	0	(59,069)	0	0	4.644	2.283	AO	34,830	139,320	01/20/2021	04/01/2031
853254-CC-2	STANDARD CHARTER SERIES 144A			2	1.G FE	1,400,000	.75	37,300	1,400,000	1,400,000	0	0	0	0	2.678	2.678	JD	208	37,492	06/22/2021	06/29/2032
M60170-AW-3	ISRAEL ELECTRIC CORP LTD SERIES GMTN 144A			1	2.A FE	498,430	.87	46,400	500,000	498,543	0	113	0	0	3.750	3.788	FA	6,719	9,375	02/15/2022	02/22/2032
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					62,794,404	XXX	53,253,995	59,415,000	61,379,422	(311,251)	(512,810)	0	0	XXX	XXX	XXX	505,851	2,015,991	XXX	XXX
24380X-AA-5	DEEPAVEN RESIDENTIAL MORTGAGE SERIES 2022-2 CLASS A1 144A			4	1.A FE	3,634,025	.94	84,000	3,825,289	3,634,182	0	157	0	0	4.300	4.654	MON	13,707	0	12/09/2022	03/25/2067
36169K-AA-5	GCAT SERIES 2021-NOMS CLASS A1 144A			4	1.A	1,802,620	.78	74,400	1,802,655	1,802,152	0	(403)	0	0	1.262	1.229	MON	1,896	22,749	09/29/2021	07/25/2066
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 MASTR ASSET BACKED SECURITIES SERIES 2005-NIMC1			4	1.A FM	354,092	.97	90,200	390,453	379,860	0	4,897	0	0	4.789	12.258	MON	260	7,612	06/08/2020	11/25/2036
57643L-GZ-3	CLASS M4 MASTR ADJUSTABLE RATE MORTGAGE SERIES 2007-HF1 CLASS			4	1.A FM	181,795	.101	41,400	181,653	181,768	0	(8)	0	0	2.952	2.960	MON	74	4,023	02/19/2020	03/25/2035
57645R-AA-9	SECURITIZED ASSET BACKED RECEI SERIES 2007-NC1 CLASS A1 144A			4	1.A FM	2,582,078	.43	59,100	4,882,092	2,582,078	0	6,835	421,544	0	4.496	38.405	MON	3,049	77,098	02/03/2021	05/25/2037
81378A-AA-9	CLASS A1 144A			4	1.A FM	2,635,620	.90	116,000	2,743,652	2,647,783	0	146	0	0	4.649	5.266	MON	1,745	47,086	02/04/2021	12/25/2036

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						11,190,230	XXX	10,185,605	13,825,794	11,227,823	0	11,624	421,544	0	XXX	XXX	XXX	20,731	158,568	XXX	XXX
05491U-BD-9	BARCLAYS COMMERCIAL MORTGAGE SERIES 2018-C2 CLASS A5			4	1.A	1,053,176	95.3880	858,489	900,000	1,009,260	0	(17,409)	0	0	4.314	2.108	MON	3,236	38,826	06/04/2020	12/15/2051
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A			4	1.A FE	3,019,913	89.3950	2,621,010	2,931,957	2,966,539	0	(28,869)	0	0	2.257	1.295	MON	5,514	68,397	07/30/2020	08/15/2037
12660W-AA-3	CREDIT SUISSE MORTGAGE TRUST SERIES 2021-ADV CLASS A 144A			4	1.A FE	2,000,000	93.8910	1,877,826	2,000,000	2,000,000	0	0	0	0	5.718	5.770	MON	5,400	58,974	07/28/2021	07/15/2038
23312B-AA-8	DC OFFICE TRUST SERIES 2019-MTC CLASS A 144A			4	1.A	1,730,000	79.6460	1,592,919	2,000,000	1,745,401	0	15,401	0	0	2.965	5.228	MON	4,942	29,650	06/28/2022	09/15/2045
36251S-AA-6	GS MORTGAGE SECURITIES TRUST SERIES 2018-TWR CLASS A 144A			4	1.A FE	3,480,750	95.3720	3,433,397	3,600,000	3,576,005	0	8,456	0	0	5.218	6.493	MON	8,870	91,734	07/10/2020	07/15/2031
55282M-AA-2	MADISON AVENUE TRUST SERIES 2017-330M CLASS A 144A				1.A	5,058,742	93.2830	5,041,933	5,405,000	5,074,331	0	15,589	0	0	3.294	7.327	MON	14,838	0	11/29/2022	08/15/2034
91834P-AA-3	VINC FINANCE LLC SERIES 2019-FL3 CLASS A 144A			4	1.A FE	85,904	99.4490	88,644	89,135	89,006	0	949	0	0	4.644	7.802	MON	195	2,349	06/04/2020	09/15/2036
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						16,428,485	XXX	15,514,218	16,926,092	16,460,542	0	(5,883)	0	0	XXX	XXX	XXX	42,995	289,930	XXX	XXX
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A			4	1.A FE	99,464	99.3900	98,857	99,464	99,464	0	0	0	0	3.570	3.558	JAJO	740	1,917	07/29/2021	04/17/2029
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A			4	1.G FE	935,978	95.2840	803,455	843,223	917,957	0	(8,728)	0	0	4.800	2.646	FA	15,290	40,475	03/03/2021	02/15/2029
03766G-AL-6	APIDOS CLO SERIES 2017-26A CLASS A1AR 144			4	1.A FE	2,600,000	98.8340	2,569,694	2,600,000	2,600,000	0	0	0	0	5.094	5.126	JAJO	27,591	51,177	07/01/2021	07/18/2029
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A			4	1.A FE	400,000	96.0910	384,363	400,000	400,000	0	0	0	0	5.668	5.735	MON	1,071	11,603	11/17/2021	11/15/2036
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A			4	1.A FE	460,000	98.4700	452,960	460,000	460,000	0	0	0	0	5.218	5.251	JAJO	4,867	9,485	02/07/2018	01/20/2031
09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A			4	1.F FE	4,769,716	82.1410	3,917,981	4,769,845	4,769,719	0	8	0	0	2.443	2.455	MON	5,179	116,527	06/22/2021	07/15/2046
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A			4	1.A FE	909,758	91.4670	832,346	910,000	909,822	0	20	0	0	2.060	2.071	MON	833	18,746	08/28/2019	08/15/2028
233869-AC-0	DAIMLER TRUCKS RETAIL TRUST SERIES 2022-1 CLASS A3				1.A FE	2,799,814	99.7000	2,791,597	2,800,000	2,799,801	0	(13)	0	0	5.230	5.287	MON	6,508	22,780	10/12/2022	02/17/2026
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A			4	1.A FE	310,000	96.6670	299,667	310,000	310,000	0	0	0	0	5.329	5.363	JAJO	3,488	7,082	05/09/2018	04/15/2031
36318W-AK-6	GALAXY CLO LTD SERIES 2013-15A CLASS ARR 144A			4	1.A FE	600,000	98.3090	589,852	600,000	600,000	0	0	0	0	5.049	5.081	JAJO	6,396	11,998	06/02/2021	10/15/2030
477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A			4	1.F FE	927,792	89.0810	774,227	869,126	919,939	0	(3,756)	0	0	4.000	2.951	MIN	4,442	34,765	12/02/2020	11/15/2032
55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A			4	1.A FE	3,000,000	96.0760	2,882,265	3,000,000	3,000,000	0	0	0	0	4.677	4.720	MON	6,236	80,277	06/10/2021	07/16/2036
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A			4	1.A FE	2,700,000	95.8850	2,588,903	2,700,000	2,700,000	0	0	0	0	4.172	4.207	MON	4,067	65,438	01/07/2022	02/19/2037
55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A			4	1.F FE	1,177,287	83.0610	977,902	1,177,325	1,177,290	0	3	0	0	2.521	2.534	MON	1,319	29,680	06/08/2021	06/15/2046
59801M-AL-2	MIDCOAST CREDIT CLO SERIES 2018-8A CLASS A1R 144A			4	1.A FE	1,600,000	98.4540	1,575,266	1,600,000	1,600,000	0	0	0	0	5.725	5.766	FIAN	10,433	37,736	03/26/2021	02/20/2031
62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A			4	1.A FE	934,182	98.6170	921,266	934,182	934,182	0	0	0	0	5.169	5.203	JAJO	10,194	20,094	02/27/2020	10/16/2029
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A			4	1.A FE	233,333	96.8980	226,094	233,333	233,333	0	0	0	0	4.010	3.987	JAJO	1,845	5,545	04/27/2018	04/20/2030
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A				1.C FE	813,345	97.7370	795,014	813,422	813,359	0	15	0	0	4.180	4.219	MON	1,039	21,251	04/29/2022	03/20/2028
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A			4	1.F FE	738,279	97.4300	719,304	738,279	738,279	0	0	0	0	1.150	1.151	MON	377	8,490	09/10/2021	05/15/2029
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-3A CLASS A1 144A			4	1.A FE	5,920,335	98.5980	5,837,315	5,920,335	5,920,335	0	0	0	0	3.510	3.523	JAJO	42,136	123,283	06/24/2021	07/20/2029

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A			4	.. 1.A FE	1,686,259	98.7150	1,664,597	1,686,259	1,686,259	0	0	0	0	4.879	4.901	JAJO	17,686	30,301	09/21/2021	10/15/2029
78486B-AA-2	STARWOOD COMMERCIAL MORTGAG SERIES 2021-FL2 CLASS A 144A			4	.. 1.A FE	2,000,000	96.5650	1,931,304	2,000,000	2,000,000	0	0	0	0	4.770	4.812	MON	4,505	55,537	04/19/2021	04/18/2038
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A			4	.. 1.A FE	1,907,064	99.0810	1,889,532	1,907,064	1,907,064	0	0	0	0	5.293	5.327	JAJO	20,467	40,484	12/18/2020	10/20/2028
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A			4	.. 1.G FE	107,334	98.3920	105,613	107,340	107,336	0	2	0	0	1.210	1.216	MON	58	1,299	08/06/2021	12/15/2027
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A			4	.. 1.A FE	99,966	96.3910	96,391	100,000	99,984	0	5	0	0	2.560	2.579	MON	43	2,560	06/10/2019	11/25/2031
91823A-AU-5	VB S1 ISSUER LLC SERIES 2022-1A CLASS C21 144A			4	.. 1.F FE	200,000	87.0340	174,069	200,000	200,000	0	0	0	0	3.156	3.175	MON	281	4,997	02/18/2022	02/15/2052
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A			4	.. 1.A FE	207,859	98.9260	205,627	207,859	207,859	0	0	0	0	5.377	5.413	JAJO	2,297	4,621	07/26/2019	07/19/2028
94950G-AL-1	WELLFLEET CLO LTD SERIES 2017-1A CLASS A1RR 144A			4	.. 1.A FE	941,079	98.6770	928,629	941,079	941,079	0	0	0	0	5.133	5.166	JAJO	9,794	18,451	03/04/2021	04/20/2029
13646B-AJ-7	CANADIAN PACER AUTO RECEIVABLE SERIES 2019-1A CLASS A4 144A	A		4	.. 1.A FE	850,105	99.7520	848,225	850,337	850,288	0	31	0	0	2.960	2.985	MON	699	25,170	04/17/2019	06/19/2024
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A	D		4	.. 1.A FE	2,600,000	96.9330	2,520,266	2,600,000	2,600,000	0	0	0	0	5.075	5.117	MON	5,864	71,395	07/01/2021	12/15/2038
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A	D		4	.. 1.C FE	900,000	96.3460	867,115	900,000	900,000	0	0	0	0	5.679	5.716	JAJO	10,790	23,993	06/15/2018	07/17/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						43,428,949	XXX	41,269,696	43,278,472	43,403,349	0	(12,413)	0	0	XXX	XXX	XXX	226,535	997,157	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						133,842,068	XXX	120,223,514	133,445,358	132,471,136	(311,251)	(519,482)	421,544	0	XXX	XXX	XXX	796,112	3,461,646	XXX	XXX
249670-AB-6	DEPOSITORY TRUST & CLEAR SERIES D HYB 144A			2	.. 1.F FE	500,000	79.0000	395,000	500,000	500,000	0	0	0	0	3.375	3.375	JD	516	16,875	06/08/2021	01/01/9999
369604-BQ-5	GENERAL ELECTRIC CO SERIES D	LS		2	.. 3.A FE	467,650	98.2440	491,221	500,000	467,650	0	0	0	0	8.099	5.346	MJSD	1,912	24,686	10/10/2019	01/01/9999
808513-AR-6	CHARLES SCHWAB CORP			2	.. 2.B FE	303,600	83.0070	249,020	300,000	302,352	0	(415)	0	0	5.000	4.819	JD	1,250	15,000	10/10/2019	01/01/9999
857477-BA-0	STATE STREET CORP SERIES H			2	.. 2.A FE	311,970	92.8280	278,483	300,000	311,970	0	0	0	0	5.625	5.409	JD	750	16,875	10/10/2019	01/01/9999
949746-RG-8	WELLS FARGO & COMPANY SERIES S	LS		2	.. 2.B FE	539,150	89.1480	445,740	500,000	539,153	0	0	0	0	5.900	5.472	JD	1,311	29,500	10/10/2019	01/01/9999
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						2,122,370	XXX	1,859,464	2,100,000	2,121,125	0	(415)	0	0	XXX	XXX	XXX	5,739	102,936	XXX	XXX
1309999999. Total - Hybrid Securities						2,122,370	XXX	1,859,464	2,100,000	2,121,125	0	(415)	0	0	XXX	XXX	XXX	5,739	102,936	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						442,486,754	XXX	389,807,603	387,770,000	420,339,169	(311,251)	(5,716,248)	0	0	XXX	XXX	XXX	3,974,943	12,855,822	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						90,853,782	XXX	81,369,907	93,716,793	90,834,692	0	(6,225)	421,544	0	XXX	XXX	XXX	230,146	1,947,826	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						16,428,485	XXX	15,514,218	16,926,092	16,460,542	0	(5,883)	0	0	XXX	XXX	XXX	42,995	289,930	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						43,428,949	XXX	41,269,696	43,278,472	43,403,349	0	(12,413)	0	0	XXX	XXX	XXX	226,535	997,157	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999. Total Bonds						593,197,970	XXX	527,961,424	541,691,357	571,037,752	(311,251)	(5,740,789)	421,544	0	XXX	XXX	XXX	4,474,619	16,090,735	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	268,234,564	1B ..\$	68,821,348	1C ..\$	77,712,919	1D ..\$	47,214,655	1E ..\$	23,880,323	1F ..\$	24,199,019	1G ..\$	10,551,927
1B	2A ..\$	11,169,326	2B ..\$	10,192,925	2C ..\$	26,889,061								
1C	3A ..\$	467,650	3B ..\$	1,704,035	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-FX-4	US TREASURY N B 4.500% 11/30/24		11/23/2022	Deutsche Bank		400,013	400,000	0
0109999999	Subtotal - Bonds - U.S. Governments					400,013	400,000	0
70914P-04-7	PENNSYLVANIA ST 5.000% 07/15/29		10/24/2022	Goldman Sachs & Co		4,559,033	4,125,000	56,719
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					4,559,033	4,125,000	56,719
213201-SP-2	COOK CNTY IL FOREST PRESERVATI SERIES A 5.000% 12/15/36		08/18/2022	Goldman Sachs & Co		2,392,006	2,125,000	0
269696-RA-0	EAGLE MOUNTAIN & SAGINAW TX IN 5.000% 08/15/37		08/17/2022	Goldman Sachs & Co		2,148,109	1,830,000	0
378334-PN-0	GLENDALE AZ UNION SCH DIST 205 SERIES B 5.000% 07/01/31		09/28/2022	Goldman Sachs & Co		700,843	635,000	0
57286-AH-0	MAUI CNTY HI 5.000% 03/01/30		08/18/2022	Goldman Sachs & Co		1,444,728	1,225,000	0
592112-VU-7	MET GOVT NASHVILLE & DAVIDSON SERIES A 5.000% 01/01/34		07/21/2022	Goldman Sachs & Co		2,372,580	2,000,000	0
587834-06-0	MIDLOTHIAN TX 5.000% 02/01/35		09/07/2022	Goldman Sachs & Co		803,974	725,000	3,524
681713-A0-6	OMAHA NE 5.000% 04/15/37		12/16/2022	Goldman Sachs & Co		565,185	500,000	0
748508-A7-3	QUINCY MA 2.288% 12/15/31		01/01/2022	MERRILL LYNCH INTERNATIONAL		(5,000,000)	(5,000,000)	0
93974E-XP-6	WASHINGTON ST SERIES A-2 5.000% 08/01/38		07/19/2022	Goldman Sachs & Co		3,500,700	3,000,000	0
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					8,928,125	7,040,000	3,524
052398-HT-4	AUSTIN TX ARPT SYS REVENUE 5.000% 11/15/42		04/27/2022	Morgan Stanley		1,634,205	1,500,000	0
114894-YM-4	BROWARD CNTY FL ARPT SYS REVEN SERIES A 5.000% 10/01/36		11/21/2022	Goldman Sachs & Co		1,733,272	1,660,000	11,989
181108-C6-6	CLARK CNTY WA PUBLIC UTILITY D 5.000% 01/01/31		09/29/2022	Goldman Sachs & Co		635,117	580,000	0
196632-3U-5	COLORADO SPRINGS CO UTILITIES SERIES B 5.000% 11/15/33		09/14/2022	Goldman Sachs & Co		1,160,070	1,000,000	0
249182-TN-6	DENVER CITY & CNTY CO ARPT REV SERIES D 5.000% 11/15/53		11/04/2022	Bony/Barclays Capital Inc		2,364,650	2,500,000	0
3132DM-6D-2	FHLMC POOL SD0868 2.500% 02/01/52		02/25/2022	Citigroup Global Markets		1,988,612	2,032,923	0
3132DW-DE-0	FHLMC POOL SD8201 3.000% 03/01/52		02/25/2022	Citigroup Global Markets		9,470,584	9,434,478	0
3132DW-FE-8	FHLMC POOL SD8265 4.000% 11/01/52		11/04/2022	Piribas		1,082,821	1,191,447	927
3133B5-3N-0	FHLMC POOL QD8005 3.000% 03/01/52		02/25/2022	Citigroup Global Markets		9,600,256	9,562,157	0
3140LV-KV-0	FNMA POOL BT6607 2.500% 02/01/52		02/25/2022	Citigroup Global Markets		5,419,654	5,541,303	0
3140MG-PF-2	FNMA POOL BV3121 3.000% 03/01/52		02/25/2022	Citigroup Global Markets		9,623,939	9,579,782	0
3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52		04/26/2022	Morgan Stanley		6,533,933	6,674,462	17,520
3140QL-MZ-6	FNMA POOL CB1275 2.500% 08/01/51		02/15/2022	Morgan Stanley		4,042,426	4,129,533	4,588
31418E-CA-6	FNMA POOL MA456 3.000% 03/01/52		02/25/2022	Citigroup Global Markets		9,469,136	9,433,025	0
31418E-DE-7	FNMA POOL MA4600 3.500% 05/01/52		04/26/2022	Citigroup Global Markets		6,603,267	6,745,556	17,707
31418E-KS-8	FNMA POOL MA4804 4.000% 11/01/52		11/03/2022	Morgan Stanley		1,980,623	2,180,533	1,454
31418E-KT-6	FNMA POOL MA4805 4.500% 11/01/52		11/03/2022	Morgan Stanley		2,131,701	2,276,945	1,708
392274-2C-9	GTR ORLANDO FL AVIATION AUTH A SERIES A 5.000% 10/01/38		11/23/2022	Goldman Sachs & Co		1,494,893	1,440,000	10,400
45528U-5C-1	INDIANAPOLIS IN LOCAL PUBLIC I SERIES G-2 5.000% 01/01/35		12/01/2022	Goldman Sachs & Co		535,330	500,000	0
45884A-B5-1	INTERMOUNTAIN PIIR AGY UT PIIR S SERIES A 5.000% 07/01/40		11/22/2022	Goldman Sachs & Co		2,357,518	2,150,000	43,000
544445-B2-4	LOS ANGELES CA DEPT OF ARPTS A SERIES G 5.000% 05/15/31		08/10/2022	Goldman Sachs & Co		1,564,113	1,365,000	0
547804-AE-4	LOWER AL GAS DIST GAS PROJ REV SERIES A 5.000% 09/01/46		04/04/2022	J P Morgan		1,827,621	1,550,000	7,535
561852-GV-0	MANATEE CNTY FL REVENUE 5.000% 10/01/32		08/18/2022	Goldman Sachs & Co		1,179,010	1,000,000	0
57584Y-3N-7	MASSACHUSETTS ST DEV FIN AGY R 5.000% 10/01/36		07/15/2022	Goldman Sachs & Co		1,138,040	1,000,000	0
575896-YT-6	MASSACHUSETTS ST PORT AUTH SERIES A 5.000% 07/01/35		07/13/2022	JPM		1,518,845	1,350,000	0
603827-J7-2	MINNEAPOLIS SAINT PAUL MN METM SERIES B 5.000% 01/01/30		08/24/2022	Goldman Sachs & Co		2,187,643	1,980,000	0
65000B-NH-4	NEW YORK ST DORM AUTH REVENUES SERIES A 5.000% 10/01/35		06/15/2022	Goldman Sachs & Co		3,245,010	3,000,000	0
65000B-WD-6	NEW YORK ST DORM AUTH REVENUES SERIES A 5.000% 07/01/36		12/13/2022	Goldman Sachs & Co		552,305	500,000	0
67920Q-V3-9	OKLAHOMA ST WTR RES BRD LOAN P SERIES B 5.000% 10/01/36		05/11/2022	Goldman Sachs & Co		1,079,681	945,000	0
68607D-WD-3	OREGON ST DEPT OF TRANSPRTN HI SERIES A 5.000% 11/15/39		12/14/2022	Goldman Sachs & Co		2,162,675	1,900,000	0
73358X-FH-0	PORT AUTH OF NEW YORK & NEW JE SERIES 231ST 5.000% 08/01/35		05/13/2022	Goldman Sachs & Co		2,159,080	2,000,000	0
790409-GL-4	SAINT JOHNS CNTY FL SCH BRD CO SERIES A 5.000% 07/01/35		07/13/2022	Goldman Sachs & Co		1,617,952	1,400,000	0
79642G-PB-2	SAN ANTONIO TX WTR REVENUE SERIES B 5.000% 05/15/32		09/28/2022	Goldman Sachs & Co		948,549	850,000	0
816699-BB-7	SEMINOLE CNTY FL SPL OBLG 5.250% 10/01/33		09/29/2022	Goldman Sachs & Co		1,790,994	1,595,000	0
87515E-CA-0	TAMPA FL HLTH SYS REVENUE SERIES A 4.000% 11/15/46		05/17/2022	Morgan Stanley		539,280	600,000	267
89602H-EC-7	TRIBOROUGH NY BRIDGE & TUNNEL SERIES D-1A 5.000% 11/15/32		09/09/2022	Goldman Sachs & Co		579,915	500,000	0
913366-KR-0	UNIV OF CALIFORNIA CA RGTS MED SERIES P 4.000% 05/15/43		04/28/2022	Bony/Barclays Capital Inc		990,170	1,000,000	0
91754R-V6-1	UTAH ST BRD OF RGTS REVENUE 5.000% 06/01/38		07/19/2022	J P Morgan		2,288,536	2,015,000	8,116
92778V-LZ-9	VIRGINIA ST CLG BLDG AUTH EDUC SERIES A 5.000% 02/01/37		06/01/2022	Goldman Sachs & Co		1,500,885	1,500,000	0
0909999999	Subtotal - Bonds - U.S. Special Revenues					108,909,321	106,162,144	125,211

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
090572-AQ-1	BIO RAD LABS 3.700% 03/15/32		02/23/2022	Goldman Sachs & Co		498,685	500,000	0
23312B-AA-8	DC OFFICE TRUST SERIES 2019-MTC CLASS A 144A 2.965% 09/15/45		06/28/2022	Bony/Barclays Capital Inc		1,730,000	2,000,000	4,777
233869-AC-0	DAIMLER TRUCKS RETAIL TRUST SERIES 2022-1 CLASS A3 5.230% 02/17/26		10/12/2022	J P Morgan		2,799,814	2,800,000	0
24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGA SERIES 2022-2 CLASS A1 144A 4.300% 03/25/67		12/09/2022	Mizuho Securities USA		3,634,025	3,825,289	5,483
38141G-WL-4	GOLDMAN SACHS GROUP INC 3.691% 06/05/28		04/05/2022	Carmona Motley & Co. Inc		1,192,987	1,200,000	15,010
38141G-WZ-3	GOLDMAN SACHS GROUP INC 4.223% 05/01/29		04/05/2022	Carmona Motley & Co. Inc		1,015,116	1,000,000	18,300
46647P-DA-1	JPMORGAN CHASE & CO 4.323% 04/26/28		12/14/2022	J P Morgan		338,685	350,000	2,101
46647P-DC-7	JPMORGAN CHASE & CO 4.586% 04/26/33		04/25/2022	Citigroup Global Markets		305,445	300,000	38
55282M-AA-2	MADISON AVENUE TRUST SERIES 2017-330M CLASS A 144A 3.294% 08/15/34		11/29/2022	Deutsche Bank		5,058,742	5,405,000	0
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTG SERIES 2022-FL8 CLASS A 144A 4.172% 02/19/37		01/07/2022	CS First Boston		2,700,000	2,700,000	0
55903V-AG-8	MAGALLANES INC SERIES 144A 3.755% 03/15/27		03/09/2022	Goldman Sachs & Co		2,000,000	2,000,000	0
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A 4.180% 03/20/28		04/29/2022	J P Morgan		813,345	813,422	0
677050-AR-7	OGLETHORPE POWER CORP SERIES 144A 4.500% 04/01/47		04/04/2022	Goldman Sachs & Co		1,991,120	2,000,000	0
694308-KC-0	PACIFIC GAS & ELECTRIC 4.400% 03/01/32		02/16/2022	Bank of America		996,930	1,000,000	0
842400-HD-8	SOUTHERN CAL EDISON SERIES G 2.500% 06/01/31		04/05/2022	Carmona Motley & Co. Inc		2,427,677	2,700,000	23,625
91823A-AU-5	VB S1 ISSUER LLC SERIES 2022-1A CLASS C21 144A 3.156% 02/15/52		02/18/2022	Bony/Barclays Capital Inc		200,000	200,000	0
06738E-BD-6	BARCLAYS PLC 4.972% 05/16/29	D	04/06/2022	Carmona Motley & Co. Inc		932,576	900,000	17,651
M60170-AW-3	ISRAEL ELECTRIC CORP LTD SERIES GMTN 144A 3.750% 02/22/32	D	02/15/2022	Morgan Stanley		498,430	500,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					29,133,557	30,193,711	86,985
2509999997	Total - Bonds - Part 3					151,930,049	147,920,855	272,439
2509999998	Total - Bonds - Part 5					13,308,169	13,456,996	11,182
2509999999	Total - Bonds					165,238,218	161,377,851	283,621
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					165,238,218	XXX	283,621

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2022	Paydown		13,823	13,823	14,099	14,089	0	(266)	0	(266)	0	13,823	0	0	0	173	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2022	Paydown		35,092	35,092	36,473	36,421	0	(1,329)	0	(1,329)	0	35,092	0	0	0	514	05/20/2045
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		12/01/2022	Paydown		42,799	42,799	44,768	44,704	0	(1,906)	0	(1,906)	0	42,799	0	0	0	620	08/20/2045
36179R-NH-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2022	Paydown		22,315	22,315	23,291	23,260	0	(945)	0	(945)	0	22,315	0	0	0	325	09/20/2045
36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		12/01/2022	Paydown		50,618	50,618	51,623	51,604	0	(986)	0	(986)	0	50,618	0	0	0	631	07/20/2046
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2022	Paydown		25,867	25,867	27,985	27,834	0	(1,967)	0	(1,967)	0	25,867	0	0	0	494	03/20/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2022	Paydown		1,485	1,485	1,600	1,595	0	(109)	0	(109)	0	1,485	0	0	0	29	03/15/2043
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2022	Paydown		2,670	2,670	2,937	2,919	0	(249)	0	(249)	0	2,670	0	0	0	62	09/15/2039
91282C-CB-5	US TREASURY SEC 1.625% 05/15/31		04/26/2022	Various		22,683,273	24,600,000	25,017,047	24,997,429	0	(11,173)	0	(11,173)	0	24,986,255	0	(2,302,983)	(2,302,983)	163,344	05/15/2031
0109999999 Subtotal - Bonds - U.S. Governments						22,877,942	24,794,669	25,219,823	25,199,855	0	(18,930)	0	(18,930)	0	25,180,924	0	(2,302,983)	(2,302,983)	166,192	XXX
373384-ZY-5	GEORGIA ST SERIES C 4.000% 10/01/23		10/01/2022	Call 100,000		2,500,000	2,500,000	2,760,225	2,542,638	0	(42,638)	0	(42,638)	0	2,500,000	0	0	0	100,000	10/01/2023
57582R-DW-3	MASSACHUSETTS ST SERIES A 5.000% 07/01/29		11/03/2022	Carmona Motley & Co. Inc		519,875	500,000	585,525	532,985	0	(7,704)	0	(7,704)	0	525,280	0	(5,405)	(5,405)	33,750	07/01/2029
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						3,019,875	3,000,000	3,345,750	3,075,623	0	(50,342)	0	(50,342)	0	3,025,280	0	(5,405)	(5,405)	133,750	XXX
34153P-4C-9	FLORIDA ST BRD ED SERIES B 5.000%		06/01/2022	Maturity		2,000,000	2,000,000	2,428,280	2,024,746	0	(24,746)	0	(24,746)	0	2,000,000	0	0	0	50,000	06/01/2022
64966L-ZV-6	NEW YORK NY SERIES C 5.000% 08/01/24		06/28/2022	Citigroup Global Markets		1,049,073	990,000	1,179,338	1,048,469	0	(10,952)	0	(10,952)	0	1,037,516	0	11,557	11,557	45,238	08/01/2024
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,049,073	2,990,000	3,607,618	3,073,215	0	(35,698)	0	(35,698)	0	3,037,516	0	11,557	11,557	95,238	XXX
02765U-GC-2	AMERICAN MUN PWIR-OHIO INC SERI SERIES A 5.000% 02/15/29		11/03/2022	Pershing		375,106	370,000	421,201	383,325	0	(5,232)	0	(5,232)	0	378,093	0	(2,987)	(2,987)	22,714	02/15/2029
047870-MY-3	ATLANTA GEORGIA WATER REVENUE 5.000%		11/01/30	Baird & Co		108,746	105,000	122,533	111,374	0	(1,563)	0	(1,563)	0	109,810	0	(1,064)	(1,064)	5,338	11/01/2030
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2022	Paydown		9,128	9,128	10,088	10,022	0	(894)	0	(894)	0	9,128	0	0	0	158	12/01/2039
3128M9-K2-7	FHLMC POOL G07213 3.500% 11/01/42		12/01/2022	Paydown		11,809	11,809	12,535	12,485	0	(676)	0	(676)	0	11,809	0	0	0	153	11/01/2042
3128M9-NL-2	FHLMC POOL G07295 3.500% 05/01/42		12/01/2022	Paydown		76,189	76,189	77,790	77,722	0	(1,533)	0	(1,533)	0	76,189	0	0	0	1,149	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2022	Paydown		11,077	11,077	11,722	11,709	0	(633)	0	(633)	0	11,077	0	0	0	198	12/01/2043
312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		12/01/2022	Paydown		66,909	66,909	71,111	70,841	0	(3,932)	0	(3,932)	0	66,909	0	0	0	987	12/01/2040
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2022	Paydown		49,689	49,689	52,578	52,454	0	(2,764)	0	(2,764)	0	49,689	0	0	0	784	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2022	Paydown		69,873	69,873	74,382	74,172	0	(4,298)	0	(4,298)	0	69,873	0	0	0	1,133	01/01/2044
3132UJ-EC-3	FHLMC GOLD POOL Q37330 4.000% 11/01/45		12/01/2022	Paydown		79,562	79,562	84,423	84,181	0	(4,619)	0	(4,619)	0	79,562	0	0	0	1,528	11/01/2045
31335A-FV-5	FHLMC GOLD POOL G60180 4.500% 05/01/42		12/01/2022	Paydown		41,930	41,930	45,442	45,252	0	(3,322)	0	(3,322)	0	41,930	0	0	0	770	05/01/2042
31335A-H9-2	FHLMC GOLD POOL G60256 4.500% 07/01/42		12/01/2022	Paydown		47,620	47,620	51,586	51,361	0	(3,741)	0	(3,741)	0	47,620	0	0	0	668	07/01/2042
313347-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		12/01/2022	Paydown		226,464	226,464	237,027	236,959	0	(10,494)	0	(10,494)	0	226,464	0	0	0	2,590	07/01/2050
31368H-MA-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2022	Paydown		64,251	64,251	71,761	71,146	0	(6,894)	0	(6,894)	0	64,251	0	0	0	1,646	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000%		12/25/42	Paydown		25,580	25,580	28,194	27,176	0	(1,595)	0	(1,595)	0	25,580	0	0	0	487	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		12/01/2022	Paydown		22,054	22,054	23,870	22,974	0	(920)	0	(920)	0	22,054	0	0	0	350	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2022	Paydown		14,913	14,913	15,963	15,926	0	(1,013)	0	(1,013)	0	14,913	0	0	0	239	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2022	Paydown		10,192	10,192	10,902	10,860	0	(668)	0	(668)	0	10,192	0	0	0	138	12/01/2041
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2022	Paydown		16,251	16,251	17,264	16,857	0	(606)	0	(606)	0	16,251	0	0	0	255	04/01/2027
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2022	Paydown		10,883	10,883	11,691	11,630	0	(747)	0	(747)	0	10,883	0	0	0	164	04/01/2041
3138EJ-JR-0	FNMA POOL AL2071 5.500% 03/01/40		12/01/2022	Paydown		15,247	15,247	16,683	16,555	0	(1,308)	0	(1,308)	0	15,247	0	0	0	404	03/01/2040
3138EK-SH-1	FNMA POOL AL3560 3.000% 02/01/28		12/01/2022	Paydown		38,699	38,699	41,027	40,278	0	(1,579)	0	(1,579)	0	38,699	0	0	0	646	02/01/2028
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		12/01/2022	Paydown		39,349	39,349	40,152	40,118	0	(769)	0	(769)	0	39,349	0	0	0	491	11/01/2042
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2022	Paydown		32,920	32,920	34,874	34,737	0	(1,817)	0	(1,817)	0	32,920	0	0	0	566	02/01/2043
3138EK-WI-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2022	Paydown		10,224	10,224	10,956	10,903	0	(679)	0	(679)	0	10,224	0	0	0	230	10/01/2042
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2022	Paydown		16,033	16,033	17,110	17,046	0	(1,013)	0	(1,013)	0	16,033	0	0	0	201	12/01/2042
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		12/01/2022	Paydown		87,286	87,286	92,128	90,511	0	(3,225)	0	(3,225)	0	87,286	0	0	0	1,360	01/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3138W9-HF-4	FNMA POOL AS0357	4.000%	09/01/43	Paydown		45,749	45,749	48,730	48,568	0	(2,819)	0	(2,819)	0	45,749	0	0	0	666	09/01/2043
3138WC-TN-3	FNMA POOL AS3256	4.000%	09/01/44	Paydown		29,224	29,224	31,190	31,124	0	(1,900)	0	(1,900)	0	29,224	0	0	0	508	09/01/2044
3138WD-2D-2	FNMA POOL AS4371	3.500%	02/01/45	Paydown		31,120	31,120	31,942	31,906	0	(786)	0	(786)	0	31,120	0	0	0	415	02/01/2045
3138WD-RW-3	FNMA POOL AS4100	4.500%	12/01/44	Paydown		21,029	21,029	23,020	22,954	0	(1,925)	0	(1,925)	0	21,029	0	0	0	301	12/01/2044
3138Y3-MT-5	FNMA POOL AX2169	4.000%	11/01/44	Paydown		34,771	34,771	37,048	36,922	0	(2,151)	0	(2,151)	0	34,771	0	0	0	566	11/01/2044
3140ZK-CE-2	FNMA POOL 730969	5.000%	08/01/33	Paydown		9,722	9,722	10,557	10,477	0	(755)	0	(755)	0	9,722	0	0	0	172	08/01/2033
3140ZQ-2V-2	FNMA POOL 735288	5.000%	03/01/35	Paydown		6,554	6,554	7,117	7,029	0	(475)	0	(475)	0	6,554	0	0	0	154	03/01/2035
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36	Paydown		9,120	9,120	9,923	9,791	0	(671)	0	(671)	0	9,120	0	0	0	239	04/01/2036
3140H9-GH-0	FNMA POOL BJ7399	4.500%	11/01/48	Paydown		16,521	16,521	17,019	17,004	0	(483)	0	(483)	0	16,521	0	0	0	310	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167	4.000%	05/01/48	Paydown		64,452	64,452	65,789	65,763	0	(1,311)	0	(1,311)	0	64,452	0	0	0	1,075	05/01/2048
3140J9-D4-0	FNMA POOL BM4622	4.000%	09/01/48	Paydown		27,910	27,910	27,873	27,872	0	39	0	39	0	27,910	0	0	0	525	09/01/2048
3140J9-J9-3	FNMA POOL BM4787	4.000%	10/01/33	Paydown		48,854	48,854	49,835	49,756	0	(902)	0	(902)	0	48,854	0	0	0	853	10/01/2033
3140J9-UP-4	FNMA POOL BM5089	5.500%	02/01/30	Paydown		45,440	45,440	48,649	48,057	0	(2,618)	0	(2,618)	0	45,440	0	0	0	1,300	02/01/2030
3140KE-SF-6	FNMA POOL BP6817	2.500%	05/01/50	Paydown		358,642	358,642	375,621	375,507	0	(16,866)	0	(16,866)	0	358,642	0	0	0	3,305	05/01/2050
31412Q-2W-8	FNMA POOL 932389	4.500%	01/01/40	Paydown		30,794	30,794	33,556	33,382	0	(2,588)	0	(2,588)	0	30,794	0	0	0	650	01/01/2040
31416B-N5-3	FNMA POOL 995112	5.500%	07/01/36	Paydown		13,154	13,154	14,370	14,198	0	(1,045)	0	(1,045)	0	13,154	0	0	0	341	07/01/2036
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39	Paydown		13,390	13,390	14,645	14,532	0	(1,143)	0	(1,143)	0	13,390	0	0	0	305	01/01/2039
31416C-D3-7	FNMA POOL 995722	5.000%	05/01/38	Paydown		10,003	10,003	10,856	10,754	0	(751)	0	(751)	0	10,003	0	0	0	226	05/01/2038
31416Y-KN-7	FNMA POOL AB3000	4.500%	05/01/31	Paydown		12,057	12,057	13,030	12,771	0	(714)	0	(714)	0	12,057	0	0	0	278	05/01/2031
31416Y-XY-9	FNMA POOL AB3394	4.500%	08/01/41	Paydown		16,940	16,940	18,409	18,330	0	(1,390)	0	(1,390)	0	16,940	0	0	0	300	08/01/2041
31417G-CE-4	FNMA POOL AB9068	3.500%	04/01/43	Paydown		10,601	10,601	11,263	11,225	0	(624)	0	(624)	0	10,601	0	0	0	126	04/01/2043
31417G-CF-1	FNMA POOL AB9069	3.500%	04/01/43	Paydown		10,807	10,807	11,506	11,462	0	(654)	0	(654)	0	10,807	0	0	0	159	04/01/2043
31418A-6G-8	FNMA POOL MA1770	4.500%	02/01/44	Paydown		12,403	12,403	13,312	13,267	0	(864)	0	(864)	0	12,403	0	0	0	284	02/01/2044
31418A-JL-3	FNMA POOL MA1166	3.500%	09/01/32	Paydown		18,130	18,130	19,229	19,051	0	(921)	0	(921)	0	18,130	0	0	0	305	09/01/2032
31418D-KG-6	FNMA POOL MA3894	4.000%	09/01/31	Paydown		18,177	18,177	19,495	19,256	0	(1,078)	0	(1,078)	0	18,177	0	0	0	381	09/01/2031
31419D-4K-4	FNMA POOL AE3525	4.000%	03/01/41	Paydown		18,312	18,312	19,691	19,514	0	(1,202)	0	(1,202)	0	18,312	0	0	0	311	03/01/2041
31419K-HL-5	FNMA POOL AE8750	4.000%	12/01/40	Paydown		25,069	25,069	26,997	26,821	0	(1,752)	0	(1,752)	0	25,069	0	0	0	486	12/01/2040
544495-ZW-7	LOS ANGELES CALIF WTR & PWIR RE SERIES B	5.000%	07/01/29	Bony/Barclays Capital Inc		1,029,600	1,000,000	1,174,660	1,029,419	0	(9,608)	0	(9,608)	0	1,019,811	0	9,789	9,789	49,861	07/01/2029
582190-LG-5	MET NASHVILLE TN ARPT AUTH ARP SERIES A	4.000%	07/01/23	Southwest Securities		401,596	400,000	456,624	411,944	0	(6,773)	0	(6,773)	0	405,170	0	(3,574)	(3,574)	21,689	07/01/2023
59259Y-PM-5	MINNEAPOLIS & ST PAUL MET AIRP SERIES A	5.000%	11/01/22	National Financial Services		500,000	500,000	609,060	509,945	0	(9,945)	0	(9,945)	0	500,000	0	0	0	25,000	11/01/2022
603827-VH-3	NEW YORK ST DORM AUTH SALES TA	5.000%	03/15/31	Carmona Motley & Co. Inc		430,053	425,000	489,371	440,551	0	(6,499)	0	(6,499)	0	434,052	0	(3,999)	(3,999)	28,688	01/01/2029
64990A-FB-6	NEW YORK ST THRUWAY AUTH	5.000%	01/01/27	Carmona Motley & Co. Inc		522,875	500,000	591,905	547,476	0	(8,118)	0	(8,118)	0	539,357	0	(16,482)	(16,482)	28,611	03/15/2031
650009-F8-1	NEW YORK ST THRUWAY AUTH	5.000%	01/01/30	Carmona Motley & Co. Inc		1,290,175	1,250,000	1,451,638	1,320,107	0	(19,244)	0	(19,244)	0	1,300,863	0	(10,688)	(10,688)	84,375	01/01/2027
650009-G3-1	NORTH CAROLINA MUN PWIR AGY 1 SERIES C		11/03/2022			463,613	450,000	522,428	474,050	0	(6,595)	0	(6,595)	0	467,455	0	(3,842)	(3,842)	30,375	01/01/2030
658203-5S-9	NORTH CAROLINA MUN PWIR AGY 1 SERIES C		11/07/2022	Pershing Raymond James & Associates		20,835	20,000	22,125	21,400	0	(285)	0	(285)	0	21,114	0	(280)	(280)	1,356	01/01/2030
658203-5Y-6	NORTH CAROLINA MUN PWIR AGY 1 SERIES C		11/07/2022			1,016,564	980,000	1,073,670	1,041,821	0	(12,563)	0	(12,563)	0	1,029,259	0	(12,695)	(12,695)	66,422	01/01/2030
658203-Y6-5	NORTH CAROLINA ST LTD	5.000%	06/01/22	Maturity		3,000,000	3,000,000	3,651,960	3,036,500	0	(36,500)	0	(36,500)	0	3,000,000	0	0	0	75,000	06/01/2022
735389-VJ-4	PORT OF SEATTLE WA REVENUE SERIES B	5.000%	03/01/26	Piper Jeffries & Co		359,153	350,000	407,327	368,449	0	(5,766)	0	(5,766)	0	362,683	0	(3,531)	(3,531)	20,806	03/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
812643-GT-5	SEATTLE WASH MUN LIGHT & POWER 5.000% 06/01/25		08/12/2022	Various		3,700,000	3,700,000	4,670,363	3,746,209	0	(46,209)	0	(46,209)	0	3,700,000	0	0	0	128,986	06/01/2025
89658H-VJ-6	TRINITY RIVER TX AUTH REG L WST 5.000% 08/01/34		11/04/2022	Morgan Stanley		226,920	215,000	253,049	237,286	0	(3,173)	0	(3,173)	0	234,113	0	(7,194)	(7,194)	13,647	08/01/2034
977092-WW-1	WISCONSIN ST CLEAN WTR REV SERIES 1 5.000% 06/01/28		04/29/2022	Southwest Securities		331,008	315,000	368,859	331,001	0	(2,179)	0	(2,179)	0	328,821	0	2,187	2,187	6,650	06/01/2028
090999999 Subtotal - Bonds - U.S. Special Revenues						16,872,321	16,633,077	19,614,464	17,237,925	0	(301,703)	0	(301,703)	0	16,936,215	0	(63,897)	(63,897)	708,993	XXX
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 3.570% 04/17/29		10/18/2022	Paydown		84,458	84,458	84,458	84,458	0	0	0	0	0	84,458	0	0	0	713	04/17/2029
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		08/15/2022	Redemption 100.0000		78,388	78,388	87,011	86,147	0	(379)	0	(379)	0	85,768	0	(7,379)	(7,379)	2,822	02/15/2029
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES III 2.773% 12/15/22		01/10/2022	Call 101.9454		142,724	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	2,993	12/15/2022
09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46		12/15/2022	Paydown		684,322	684,322	684,303	684,303	0	19	0	19	0	684,322	0	0	0	9,035	07/15/2046
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37		10/01/2022	Paydown		68,043	68,043	70,084	69,515	0	(1,473)	0	(1,473)	0	68,043	0	0	0	239	08/15/2037
14040H-CA-1	CAPITAL ONE FINANCIAL CO 3.900% 01/29/24		12/14/2022	BONY/TORONTO DOMINION		740,408	750,000	755,963	752,614	0	(1,225)	0	(1,225)	0	751,389	0	(10,982)	(10,982)	40,381	01/29/2024
14041N-FT-3	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A1 CLASS A1 2.840% 12/15/24		02/15/2022	Paydown		140,000	140,000	139,976	139,999	0	1	0	1	0	140,000	0	0	0	663	12/15/2024
337738-AS-7	FISERV INC 2.750% 07/01/24		11/23/2022	Pershing		433,400	450,000	449,244	449,611	0	138	0	138	0	449,749	0	(16,350)	(16,350)	17,428	07/01/2024
36168K-AA-5	GOAT SERIES 2021-NQMS CLASS A1 144A 1.262% 07/25/66		12/01/2022	Paydown		499,241	499,241	499,231	499,213	0	28	0	28	0	499,241	0	0	0	2,537	07/25/2066
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 4.789% 11/25/36		12/27/2022	Paydown		558,946	572,455	519,145	549,745	0	9,201	0	9,201	0	558,946	0	0	0	3,430	11/25/2036
477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A 4.000% 11/15/32		11/15/2022	Redemption 100.0000		65,437	65,437	69,854	69,546	0	(279)	0	(279)	0	69,267	0	(3,830)	(3,830)	1,963	11/15/2032
55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A 2.521% 06/15/46		12/15/2022	Paydown		264,925	264,925	264,916	264,916	0	9	0	9	0	264,925	0	0	0	5,006	06/15/2046
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMCT CLASS M4 2.952% 03/25/35		12/27/2022	Paydown		255,988	255,988	256,188	256,162	0	(174)	0	(174)	0	255,988	0	0	0	2,294	03/25/2035
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 4.496% 05/25/37		12/27/2022	Paydown		290,779	290,779	173,315	178,489	0	117,297	5,005	112,292	0	290,779	0	0	0	1,528	05/25/2037
62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 5.169% 10/16/29		10/17/2022	Paydown		65,818	65,818	65,818	65,818	0	0	0	0	0	65,818	0	0	0	577	10/16/2029
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		11/15/2022	Paydown		199,388	199,388	199,387	199,381	0	7	0	7	0	199,388	0	0	0	1,832	08/15/2040
69546R-AA-4	PAGAYA A1 DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.150% 05/15/29		12/15/2022	Paydown		1,176,847	1,176,847	1,176,847	1,176,847	0	0	0	0	0	1,176,847	0	0	0	7,434	05/15/2029
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-3A CLASS A1 144A 3.510% 07/20/29		10/20/2022	Paydown		1,879,665	1,879,665	1,879,665	1,879,665	0	0	0	0	0	1,879,665	0	0	0	16,101	07/20/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD SERIES 2021-4A CLASS A1 144A 4.879% 10/15/29		10/15/2022	Paydown		313,741	313,741	313,741	313,741	0	0	0	0	0	313,741	0	0	0	2,598	10/15/2029
78355H-KM-0	RYDER SYSTEM INC MTN SERIES MTN 2.875% 06/01/22		06/01/2022	Maturity		70,000	70,000	69,959	69,994	0	6	0	6	0	70,000	0	0	0	1,006	06/01/2022
80282K-AS-5	SANTANDER HOLDINGS USA SERIES III 3.400% 01/18/23		12/19/2022	Call 100.0000		155,000	155,000	154,594	154,909	0	84	0	84	0	154,993	0	7	7	7,480	01/18/2023
81378A-AA-9	SECURITIZED ASSET BACKED RECI SERIES 2007-NC1 CLASS A1 144A 4.649% 12/25/36		12/27/2022	Paydown		408,656	408,656	392,565	394,355	0	14,301	0	14,301	0	408,656	0	0	0	1,300	12/25/2036
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 5.293% 10/20/28		10/20/2022	Paydown		911,317	911,317	911,317	911,317	0	0	0	0	0	911,317	0	0	0	10,685	10/20/2028
87166P-AF-8	SYNCHRONY CARD ISSUANCE TRUST SERIES 2019-A2 CLASS A 2.340% 06/15/25		06/15/2022	Paydown		397,000	397,000	396,971	396,995	0	5	0	5	0	397,000	0	0	0	4,645	06/15/2025
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		12/15/2022	Paydown		292,773	292,773	292,758	292,759	0	15	0	15	0	292,773	0	0	0	1,734	12/15/2027

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
91834P-AA-3	VIC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 4.64% 09/15/36		12/15/2022	Paydown		304,318	304,318	293,286	300,638	0	3,680	0	3,680	0	304,318	0	0	0	2,013	09/15/2036	
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 5.37% 07/19/28		10/19/2022	Paydown		39,133	39,133	39,133	39,133	0	0	0	0	0	39,133	0	0	0	400	07/19/2028	
94950G-AL-1	WELLFLEET CLO LTD SERIES 2017-1A CLASS A1RR 144A 5.13% 04/20/29		10/20/2022	Paydown		682,846	682,846	682,846	682,846	0	0	0	0	0	682,846	0	0	0	4,888	04/20/2029	
13646B-AJ-7	CANADIAN PACER AUTO RECEIVABLE SERIES 2019-1A CLASS A4 144A 2.96% 06/19/24	A	12/21/2022	Paydown		499,663	499,663	499,527	499,615	0	48	0	48	0	499,663	0	0	0	13,154	06/19/2024	
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A 3.54% 06/26/23	A	03/25/2022	Paydown		345,178	345,178	345,178	345,178	0	0	0	0	0	345,178	0	0	0	2,627	06/26/2023	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,048,402	12,085,379	11,907,280	11,947,909	0	141,309	5,005	136,304	0	12,084,211	0	(38,534)	(38,534)	169,506	XXX	
46625H-JQ-4	JPMORGAN CHASE & CO SERIES S 6.750% Perpet		12/14/2022	JP Morgan		300,000	300,000	334,110	317,252	0	(7,770)	0	(7,770)	0	309,482	0	(9,480)	(9,480)	27,844	01/01/9999	
48127F-AA-1	JPMORGAN CHASE & CO SERIES V 3.776% Perpet		04/25/2022	Paribas		297,930	300,000	302,157	300,000	0	0	0	0	0	300,000	0	(2,071)	(2,071)	6,224	01/01/9999	
1309999999. Subtotal - Bonds - Hybrid Securities						597,930	600,000	636,267	617,252	0	(7,770)	0	(7,770)	0	609,482	0	(11,551)	(11,551)	34,068	XXX	
2509999997. Total - Bonds - Part 4						58,465,543	60,103,125	64,331,202	61,151,779	0	(273,134)	5,005	(278,139)	0	60,873,628	0	(2,410,813)	(2,410,813)	1,307,747	XXX	
2509999998. Total - Bonds - Part 5						13,300,355	13,456,996	13,308,169	0	0	24,287	0	24,287	0	13,332,455	0	(32,100)	(32,100)	52,237	XXX	
2509999999. Total - Bonds						71,765,898	73,560,121	77,639,371	61,151,779	0	(248,847)	5,005	(253,852)	0	74,206,083	0	(2,442,913)	(2,442,913)	1,359,984	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						71,765,898	XXX	77,639,371	61,151,779	0	(248,847)	5,005	(253,852)	0	74,206,083	0	(2,442,913)	(2,442,913)	1,359,984	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
91282C-EA-5	US TREASURY N B 1.375% 02/29/24		03/22/2022	Goldman Sachs & Co	03/29/2022	SG Americas Securities LLC	10,000,000	9,874,219	9,843,359	9,875,459	0	1,241	0	1,241	0	0	(32,100)	(32,100)	12,228	9,375		
0109999999. Subtotal - Bonds - U.S. Governments							10,000,000	9,874,219	9,843,359	9,875,459	0	1,241	0	1,241	0	0	(32,100)	(32,100)	12,228	9,375		
3132DM-6D-2	FHLMC POOL SD0868 2.500% 02/01/52		02/25/2022	Citigroup Global Markets	12/01/2022	Paydown	66,231	64,787	66,231	66,231	0	1,444	0	1,444	0	0	0	0	631	0		
3132DW-DE-0	FHLMC POOL SD8201 3.000% 03/01/52		02/25/2022	Citigroup Global Markets	12/01/2022	Paydown	542,577	544,654	542,577	542,577	0	(2,077)	0	(2,077)	0	0	0	0	6,578	0		
3132DW-FE-8	FHLMC POOL SD8265 4.000% 11/01/52		11/04/2022	Paribas	12/01/2022	Paydown	4,807	4,368	4,807	4,807	0	438	0	438	0	0	0	0	16	4		
3133B5-3N-0	FHLMC POOL QD8005 3.000% 03/01/52		02/25/2022	Citigroup Global Markets	12/01/2022	Paydown	432,380	434,103	432,380	432,380	0	(1,723)	0	(1,723)	0	0	0	0	3,948	0		
3140LV-KV-0	FNMA POOL BT6607 2.500% 02/01/52		02/25/2022	Citigroup Global Markets	12/01/2022	Paydown	449,006	439,149	449,006	449,006	0	9,857	0	9,857	0	0	0	0	3,737	0		
3140MG-PF-2	FNMA POOL BV3121 3.000% 03/01/52		02/25/2022	Citigroup Global Markets	12/01/2022	Paydown	409,165	411,051	409,165	409,165	0	(1,886)	0	(1,886)	0	0	0	0	5,390	0		
3140MM-AD-0	FNMA POOL BV7203 3.500% 04/01/52		04/26/2022	Morgan Stanley	12/01/2022	Paydown	325,538	318,684	325,538	325,538	0	6,854	0	6,854	0	0	0	0	3,683	855		
3140QL-MZ-6	FNMA POOL CB1275 2.500% 08/01/51		02/15/2022	Morgan Stanley	12/01/2022	Paydown	236,682	231,690	236,682	236,682	0	4,993	0	4,993	0	0	0	0	2,541	263		
31418E-CA-6	FNMA POOL MA456 3.000% 03/01/52		02/25/2022	Citigroup Global Markets	12/01/2022	Paydown	526,132	528,146	526,132	526,132	0	(2,014)	0	(2,014)	0	0	0	0	6,427	0		
31418E-DE-7	FNMA POOL MA4600 3.500% 05/01/52		04/26/2022	Citigroup Global Markets	12/01/2022	Paydown	254,444	249,077	254,444	254,444	0	5,367	0	5,367	0	0	0	0	3,318	668		
31418E-KS-8	FNMA POOL MA4804 4.000% 11/01/52		11/03/2022	Morgan Stanley	12/01/2022	Paydown	10,002	9,085	10,002	10,002	0	917	0	917	0	0	0	0	33	7		
31418E-KT-6	FNMA POOL MA4805 4.500% 11/01/52		11/03/2022	Morgan Stanley	12/01/2022	Paydown	13,454	12,596	13,454	13,454	0	858	0	858	0	0	0	0	50	10		
0909999999. Subtotal - Bonds - U.S. Special Revenues							3,270,418	3,247,390	3,270,418	3,270,418	0	23,028	0	23,028	0	0	0	0	0	36,352	1,807	
67571E-AB-3	OCTANE RECEIVABLES TRUST SERIES 2022-1A CLASS A2 144A 4.180% 03/20/28		04/29/2022	J P Morgan	12/20/2022	Paydown	186,578	186,560	186,578	186,578	0	18	0	18	0	0	0	0	3,657	0		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							186,578	186,560	186,578	186,578	0	18	0	18	0	0	0	0	0	3,657	0	
2509999998. Total - Bonds							13,456,996	13,308,169	13,300,355	13,332,455	0	24,287	0	24,287	0	0	(32,100)	(32,100)	52,237	11,182		
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							13,308,169	13,300,355	13,300,355	13,332,455	0	24,287	0	24,287	0	0	(32,100)	(32,100)	52,237	11,182		

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912803-CZ-4	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2037 USD 100		1.A	0	0	02/15/2037
912810-ES-3	UNITED STATES OF AMERICA BOND FIXED 7.5% 15/NOV/2024 USD 100		1.A	1	1	11/15/2024
912810-EY-0	UNITED STATES OF AMERICA BOND FIXED 6.5% 15/NOV/2026 USD 100		1.A	2,250	2,250	11/15/2026
912810-FA-1	UNITED STATES OF AMERICA BOND FIXED 6.375% 15/AUG/2027 USD 100		1.A	314	314	08/15/2027
912810-FB-9	UNITED STATES OF AMERICA BOND FIXED 6.125% 15/NOV/2027 USD 100		1.A	3,645	3,645	11/15/2027
912810-FD-5	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/APR/2028 USD 100		1.A	69	69	04/15/2028
912810-FF-0	UNITED STATES OF AMERICA BOND FIXED 5.25% 15/NOV/2028 USD 100		1.A	447	447	11/15/2028
912810-FP-8	UNITED STATES OF AMERICA BOND FIXED 5.375% 15/FEB/2031 USD 100		1.A	109	109	02/15/2031
912810-FQ-6	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/APR/2032 USD 100		1.A	66	66	04/15/2032
912810-FR-4	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/JAN/2025 USD 100		1.A	275	275	01/15/2025
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1.A	2	2	01/15/2026
912810-FT-0	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/FEB/2036 USD 100		1.A	374	374	02/15/2036
912810-PS-1	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/JAN/2027 USD 100		1.A	0	0	01/15/2027
912810-PT-9	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2037 USD 100		1.A	338	338	02/15/2037
912810-PII-2	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/FEB/2038 USD 100		1.A	10,717	10,717	02/15/2038
912810-PX-0	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/MAY/2038 USD 100		1.A	4,823	4,823	05/15/2038
912810-PZ-5	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 USD 100		1.A	2	2	01/15/2029
912810-QA-9	UNITED STATES OF AMERICA BOND FIXED 3.5% 15/FEB/2039 USD 100		1.A	280	280	02/15/2039
912810-QB-7	UNITED STATES OF AMERICA BOND FIXED 4.25% 15/MAY/2039 USD 100		1.A	325	325	05/15/2039
912810-QC-5	UNITED STATES OF AMERICA BOND FIXED 4.5% 15/AUG/2039 USD 100		1.A	193	193	08/15/2039
912810-QE-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2040 USD 100		1.A	1,848	1,848	02/15/2040
912810-QF-8	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2040 USD 100		1.A	50	50	02/15/2040
912810-QH-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2040 USD 100		1.A	501	501	05/15/2040
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	2,603	2,603	08/15/2040
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	662	662	08/15/2040
912810-QN-1	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2041 USD 100		1.A	1,789	1,789	02/15/2041
912810-QP-6	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2041 USD 100		1.A	2,491	2,491	02/15/2041
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	6,909	6,909	05/15/2041
912810-QQ-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2041 USD 100		1.A	180	180	05/15/2041
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1.A	907	907	08/15/2041
912810-QT-8	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/NOV/2041 USD 100		1.A	384	384	11/15/2041
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	30	30	02/15/2042
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1.A	533	533	08/15/2042
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100		1.A	11,482	11,482	02/15/2043
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100		1.A	0	0	02/15/2043
912810-RB-6	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2043 USD 100		1.A	2,178	2,178	05/15/2043
912810-RC-4	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/AUG/2043 USD 100		1.A	2,150	2,150	08/15/2043
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	17,349	17,349	11/15/2043
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	852	852	11/15/2043
912810-RH-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/AUG/2044 USD 100		1.A	2,482	2,482	08/15/2044
912810-RK-6	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100		1.A	1,313	1,313	02/15/2045
912810-RM-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 USD 100		1.A	287	287	05/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	735	735	08/15/2045
912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100		1.A	0	0	02/15/2046
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1.A	2,175	2,175	05/15/2046
912810-RT-7	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2046 USD 100		1.A	3,191	3,191	08/15/2046
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1.A	642	642	11/15/2046
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	1,692	1,692	02/15/2047
912810-RX-8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100		1.A	3,415	3,415	05/15/2047
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	1,088	1,088	08/15/2047
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	1,769	1,769	11/15/2047
912810-SA-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	1,684	1,684	02/15/2048
912810-SB-5	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2048 USD 100		1.A	35	35	02/15/2048
912810-SC-3	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/MAY/2048 USD 100		1.A	4,752	4,752	05/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	534	534	08/15/2048
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	27,443	27,443	11/15/2048
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	1,046	1,046	11/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	10,685	10,685	02/15/2049
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	2,464	2,464	02/15/2049
912810-SG-4	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2049 USD 100		1.A	3	3	02/15/2049
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	17,040	17,040	05/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	86	86	11/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	527	527	02/15/2050
912810-SM-1	UNITED STATES OF AMERICA BOND FIXED 0.25% 15/FEB/2050 USD 100		1.A	0	0	02/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	223	223	05/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	1,193	1,193	11/15/2050
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	806	806	11/15/2050
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	16,040	16,040	11/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	2,004	2,004	11/15/2040
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	220	220	11/15/2040
912810-SU-3	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2051 USD 100		1.A	1,705	1,705	02/15/2051
912810-SW-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	1,006	1,006	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	10,046	10,046	05/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	12,726	12,726	05/15/2041
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	11,690	11,690	05/15/2041
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	1,923	1,923	08/15/2051
912810-TA-6	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/AUG/2041 USD 100		1.A	1,801	1,801	08/15/2041
912810-TB-4	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/NOV/2051 USD 100		1.A	6,507	6,507	11/15/2051
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	8,100	8,100	11/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	1,458	1,458	11/15/2041
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	495	495	11/15/2041
912810-TD-0	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/FEB/2052 USD 100		1.A	7,823	7,823	02/15/2052
912810-TF-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/FEB/2042 USD 100		1.A	24,309	24,309	02/15/2042
912810-TG-3	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2052 USD 100		1.A	490	490	05/15/2052
912810-TH-1	UNITED STATES OF AMERICA BOND FIXED 3.25% 15/MAY/2042 USD 100		1.A	1,721	1,721	05/15/2042
912810-TJ-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 USD 100		1.A	2,091	2,091	08/15/2052
912810-TK-4	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/AUG/2042 USD 100		1.A	2,860	2,860	08/15/2042
912810-TL-2	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2052 USD 100		1.A	5,697	5,697	11/15/2052
912810-TM-0	UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 USD 100		1.A	3,674	3,674	11/15/2042
912828-SF-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	7,911	7,911	11/15/2027
912828-SII-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	11,263	11,263	02/15/2028
912828-III-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	6,396	6,396	04/30/2025
912828-IV-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	15,602	15,602	05/15/2028
912828-IV-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	502	502	08/15/2028
912828-VIII-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	4,812	4,812	11/15/2028
912828-VI-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	46	46	11/30/2025
912828-VI-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	11,081	11,081	02/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2024 USD 100		1.A	1,739	1,739	01/15/2024
912828-B6-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	6,182	6,182	02/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	8,542	8,542	11/15/2024
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	3,094	3,094	08/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	7,497	7,497	11/15/2025
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	17,429	17,429	02/15/2026
912828-W7-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100		1.A	6,663	6,663	03/31/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2024 USD 100		1.A	1,470	1,470	07/15/2024
912828-XT-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2024 USD 100		1.A	223,111	223,111	05/31/2024
912828-YB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100		1.A	5,755	5,755	08/15/2029
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	6,022	6,022	11/30/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	10,824	10,824	01/31/2025
912828-Z7-8	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	9,933	9,933	01/31/2027
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	7,234	7,234	02/15/2030
912828-ZW-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/JUN/2025 USD 100		1.A	2,036	2,036	06/30/2025
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	6,498	6,498	08/15/2030
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	9,446	9,446	09/30/2027
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/OCT/2027 USD 100		1.A	11,872	11,872	10/31/2027
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	2,306	2,306	11/30/2025
91282C-BB-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100		1.A	5,488	5,488	12/31/2027
91282C-BH-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	7,921	7,921	01/31/2026
91282C-BJ-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/JAN/2028 USD 100		1.A	1,800	1,800	01/31/2028
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	10,498	10,498	02/15/2031
91282C-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	6,228	6,228	02/28/2026
91282C-BR-1	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAR/2024 USD 100		1.A	6,865	6,865	03/15/2024
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	5,746	5,746	03/31/2028
91282C-BT-7	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	13,365	13,365	03/31/2026
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	5,545	5,545	05/15/2031
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	19,413	19,413	05/31/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	16,286	16,286	05/31/2028
91282C-CS-8	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/AUG/2031 USD 100		1.A	23,236	23,236	08/15/2031
91282C-CX-7	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/SEP/2024 USD 100		1.A	6,414	6,414	09/15/2024
91282C-DF-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/OCT/2028 USD 100		1.A	6,502	6,502	10/31/2028
91282C-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	12,615	12,615	11/15/2024
91282C-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	2,951	2,951	11/15/2024
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	12,699	12,699	11/15/2031
91282C-DJ-7	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/NOV/2031 USD 100		1.A	3,172	3,172	11/15/2031
91282C-DS-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100		1.A	6,809	6,809	01/15/2025
91282C-DS-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2025 USD 100		1.A	5,117	5,117	01/15/2025
91282C-DY-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 15/FEB/2032 USD 100		1.A	10,993	10,993	02/15/2032
91282C-EB-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 28/FEB/2029 USD 100		1.A	14,098	14,098	02/28/2029
91282C-FQ-9	UNITED STATES OF AMERICA NOTES FIXED 4.375% 31/OCT/2024 USD 100		1.A	6,610	6,610	10/31/2024
912833-LY-4	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2026 USD 100		1.A	0	0	02/15/2026
912833-LZ-1	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2026 USD 100		1.A	0	0	05/15/2026
912833-PA-2	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2026 USD 100		1.A	0	0	08/15/2026
912833-PB-0	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2026 USD 100		1.A	0	0	11/15/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			904,461	904,461	XXX
0109999999	Total - U.S. Government Bonds			904,461	904,461	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			904,461	904,461	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			904,461	904,461	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	MORGAN STANLEY		1.E	185,167	185,167	06/29/2023
000000-00-0	SKANDANAVISKA ENSKILDA BANKEN		1.E	34,599	34,565	05/03/2023
000000-00-0	ING (US) Funding LLC		1.E	61,771	61,722	05/22/2023
000000-00-0	BANK OF AMERICA NA		1.E	61,722	61,722	05/15/2023
000000-00-0	MACQUARIE BANK LTD		1.E	24,695	24,689	02/24/2023
000000-00-0	UBS AG LONDON		1.E	86,411	86,411	03/23/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/APR/2023 USD 100		1.A	6,040	6,040	04/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/MAY/2023 USD 100		1.A	8,393	8,393	05/31/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/SEP/2023 USD 100		1.A	6,375	6,375	09/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100		1.A	55,039	55,039	11/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/NOV/2023 USD 100		1.A	5,825	5,825	11/30/2023
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			536,037	535,948	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			49,378	49,378	01/03/2023
000000-00-0	AUSTRALIA NEW ZEALAND LONDON			12,344	12,344	01/03/2023
000000-00-0	NATL BANK CANADA			129,617	129,617	01/06/2023
000000-00-0	NATL BANK CANADA			146,899	146,899	01/06/2023
000000-00-0	CREDIT AGRICOLE SA LONDON			61,722	61,722	02/03/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			12,344	12,344	03/15/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			26,889	26,836	03/16/2023
000000-00-0	AUSTRALIA NEW ZEALAND NY			49,378	49,378	02/13/2023
000000-00-0	MIZUHO BANK LIMITED NEW YORK			61,742	61,722	01/26/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			49,270	48,786	01/17/2023
000000-00-0	GOLDMAN SACHS BANK USA			3,706	3,705	03/23/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			24,696	24,689	03/07/2023
000000-00-0	BARCLAYS NEW YORK			49,395	49,378	04/05/2023
000000-00-0	BARCLAYS NEW YORK			61,722	61,722	03/21/2023
000000-00-0	SUMITOMO BK NY			74,075	74,067	03/06/2023
000000-00-0	RABOBANK LONDON			98,756	98,756	03/20/2023
000000-00-0	BANK OF MONTREAL CHICAGO			49,377	49,378	04/04/2023
000000-00-0	CITIBANK NY			61,727	61,722	03/27/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			86,493	86,411	04/25/2023
000000-00-0	SKANDI NY			61,748	61,722	04/12/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			24,707	24,689	04/20/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			24,690	24,689	01/09/2023
000000-00-0	STANDARD CHARTERED NY			69,138	69,129	01/17/2023
000000-00-0	MUFG Bank Ltd, New York Branch			49,388	49,378	01/25/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			41,974	41,971	01/10/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, NY			49,397	49,378	02/01/2023
000000-00-0	MUFG Bank Ltd, New York Branch			49,393	49,378	02/10/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			49,379	49,378	01/06/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			61,743	61,722	02/22/2023
000000-00-0	STATE STREET BANK AND TRUST			37,077	37,033	07/14/2023
000000-00-0	SVENSKA NY			39,529	39,502	04/12/2023
000000-00-0	ROYAL BANK OF CANADA NY			12,352	12,344	04/10/2023
000000-00-0	TORONTO DOMINION NY			123,445	123,445	10/06/2023
000000-00-0	ROYAL BANK OF CANADA			98,754	98,756	01/11/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			61,719	61,722	02/17/2023
000000-00-0	ROYAL BANK OF CANADA NY			86,468	86,411	09/20/2023
000000-00-0	BANK OF MONTREAL CHICAGO			37,080	37,033	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			74,168	74,067	11/08/2023
000000-00-0	CIBC NY			98,794	98,756	03/03/2023
000000-00-0	RABOBANK LONDON			96,287	96,287	05/16/2023
000000-00-0	ROYAL BANK OF CANADA NY			37,076	37,033	07/20/2023
000000-00-0	TORONTO DOMINION NY			24,688	24,689	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			98,745	98,756	02/17/2023
960999999	Subtotal - Cash (Schedule E Part 1 type)			2,517,285	2,516,122	XXX
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	46,909	46,909	01/03/2023
	BOFA SECURITIES, INC		1.E	161,380	161,380	01/03/2023
	RBC CAPITAL MKS		1.D	24,689	24,689	01/03/2023
31607A-70-3	FIDELITY INST GOVT LEX		1.A	24,689	24,689	01/03/2023
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	24,689	24,689	01/03/2023
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	24,689	24,689	01/03/2023
857492-70-6	STATE STREET INST US GOVT FUND		1.A	98,756	98,756	01/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	55,772	55,772	01/03/2023
61747C-70-7	MS GOVT US		1.A	24,689	24,689	01/03/2023
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	86,411	86,411	01/03/2023
	NOMURA SECURITIES		1.E	209,856	209,856	01/03/2023
	TD PRIME SVCS		1.E	61,722	61,722	01/03/2023
	TD PRIME SVCS		1.E	74,067	74,067	01/03/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	24,689	24,689	01/30/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	7,407	7,407	01/30/2023
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	37,033	37,033	02/03/2023
	DEUTSCHE BANK SECURITIES INC.		1.G	185,167	185,167	02/03/2023
	ING BANK NV, LONDON BRANCH		1.E	130,851	130,851	02/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	61,722	61,722	02/03/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	61,722	61,722	02/03/2023
	RBC CAPITAL MKS		1.D	246,889	246,889	02/03/2023
	RBC CAPITAL MKS		1.D	123,445	123,445	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	185,167	185,167	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	123,445	123,445	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	123,445	123,445	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	98,756	98,756	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	61,722	61,722	02/03/2023
	ROYAL BANK CANADA TORONTO		1.D	123,445	123,453	02/03/2023
970999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			2,513,223	2,513,231	XXX
999999999	Totals			6,471,006	6,469,762	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (2,895,100) Book/Adjusted Carrying Value \$ (2,896,261)
- Average balance for the year Fair Value \$ 11,744,370 Book/Adjusted Carrying Value \$ 11,744,620
-

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	1,325,828	0	0	1,111,011	1,247,692	83,942	185,167
3B	0	0	0	0	0	0	0
3C	0	0	0	0	0	0	0
3D	0	0	0	0	0	0	0
3E	0	0	0	0	0	0	0
3F	0	0	0	0	0	0	0

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	US TREASURY BOND REPURCHASE AGREEMENT		12/30/2022	4.320	01/03/2023	5,000,000	1,200	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,000,000	1,200	0
0109999999	Total - U.S. Government Bonds					5,000,000	1,200	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					5,000,000	1,200	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					5,000,000	1,200	0
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES	SD	12/30/2022	0.000		11,082,654	0	(222)
60934N-50-0	FEDERATED PRIME OBLIGATIONS TREASURY OBLIGATION FUND		12/30/2022	0.000		33,000,000	0	0
857492-86-2	STATE ST INST TR PL MM PREM		12/30/2022	0.000		33,000,000	0	35,432
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					77,082,654	0	35,210
8609999999	Total Cash Equivalents					82,082,654	1,200	35,210

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	5,000,000	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Amerigroup New Jersey, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ	0 Multiple Purpose	283,962,396	271,731,945		
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	283,962,396	271,731,945	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0