

**ANNUAL STATEMENT**

**OF THE**

**AMERIGROUP New Jersey, Inc.**

**of**

**Iselin**

**in the state of**

**New Jersey**

**TO THE**

**Insurance Department**

**OF THE STATE OF**

**New Jersey**

**FOR THE YEAR ENDING  
DECEMBER 31, 2018**

**2018**

**HEALTH**

**2018**



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018  
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 Part 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 4425 Corporation Lane  
(Street and Number)  
Virginia Beach, VA, US 23462 757-490-6900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
 Mail Address 4425 Corporation Lane Virginia Beach, VA, US 23462  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
 Primary Location of Books and Records 4425 Corporation Lane  
(Street and Number)  
Virginia Beach, VA, US 23462 757-490-6900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
 Internet Website Address WWW.AMERIGROUP.COM  
 Statutory Statement Contact Bette Lou Gronseth 757-518-3638  
(Name) (Area Code) (Telephone Number)  
Bette.Gronseth@AMERIGROUP.com 757-557-6742  
(E-mail Address) (FAX Number)

### OFFICERS

Chairperson Tunde Sotayo Sotunde Vice President/Asst. Secretary Jack Louis Young  
 President/CEO John Wier Koehn Secretary Kathleen Susan Kiefer

### OTHER

Vincent Edward Scher #, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer

### DIRECTORS OR TRUSTEES

Tunde Sotayo Sotunde John Wier Koehn Jack Louis Young #  
Catherine Irene Kelaghan

State of New Jersey SS  
 County of Middlesex

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.

John Wier Koehn Vincent Edward Scher Kathleen Susan Kiefer  
 John Wier Koehn Vincent Edward Scher Kathleen Susan Kiefer  
 President/CEO Treasurer Secretary

Subscribed and sworn to before me this 15th day of February, 2019  
Doreen Auding

- 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

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 2019 FEB 15 10:10 AM  
 MIDDLESEX COUNTY, NJ

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D) .....	253,452,378		253,452,378	235,712,167
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			0	
2.2 Common stocks .....			0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			0	
3.2 Other than first liens .....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	
4.3 Properties held for sale (less \$ encumbrances) .....			0	
5. Cash (\$ .....(11,890,115), Schedule E - Part 1), cash equivalents (\$ .....77,358,183, Schedule E - Part 2) and short-term investments (\$ ....., Schedule DA) .....	65,468,068		65,468,068	42,821,404
6. Contract loans, (including \$ ..... premium notes) .....			0	
7. Derivatives (Schedule DB) .....			0	
8. Other invested assets (Schedule BA) .....			0	
9. Receivables for securities .....			0	
10. Securities lending reinvested collateral assets (Schedule DL) .....	724,362		724,362	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	319,644,808	0	319,644,808	278,533,571
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	
14. Investment income due and accrued .....	2,549,598	0	2,549,598	2,405,364
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	19,414,771	0	19,414,771	19,122,707
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	
15.3 Accrued retrospective premiums (\$ .....95,767) and contracts subject to redetermination (\$ .....4,443,719) .....	4,539,486	0	4,539,486	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	
16.2 Funds held by or deposited with reinsured companies .....			0	
16.3 Other amounts receivable under reinsurance contracts .....			0	
17. Amounts receivable relating to uninsured plans .....	2,114,594	0	2,114,594	593,977
18.1 Current federal and foreign income tax recoverable and interest thereon .....	391,738	0	391,738	5,710,379
18.2 Net deferred tax asset .....	4,569,791	1,387,605	3,182,186	2,493,649
19. Guaranty funds receivable or on deposit .....			0	
20. Electronic data processing equipment and software .....			0	
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	736,030	736,030	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ .....5,871,887) and other amounts receivable .....	9,562,267	3,690,380	5,871,887	2,193,932
25. Aggregate write-ins for other than invested assets .....	2,530,635	1,221,635	1,309,000	2,431,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	366,053,718	7,035,650	359,018,068	313,484,579
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	
28. Total (Lines 26 and 27)	366,053,718	7,035,650	359,018,068	313,484,579
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Goodwill .....	1,309,000	0	1,309,000	2,431,000
2502. Intangibles .....	258,375	258,375	0	0
2503. Prepaid Expenses .....	963,260	963,260	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	2,530,635	1,221,635	1,309,000	2,431,000

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded).....	96,788,190		96,788,190	107,557,519
2. Accrued medical incentive pool and bonus amounts.....	12,782,679		12,782,679	8,299,897
3. Unpaid claims adjustment expenses.....	2,711,847		2,711,847	3,077,987
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act.....	12,453,931		12,453,931	4,548,598
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserves.....			0	
7. Aggregate health claim reserves.....	99,921		99,921	109,032
8. Premiums received in advance.....	591		591	216
9. General expenses due or accrued.....	14,547,195		14,547,195	22,008,049
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized capital gains (losses)).....			0	0
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....			0	
12. Amounts withheld or retained for the account of others.....			0	
13. Remittances and items not allocated.....	1,864,599		1,864,599	2,126,815
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....	6,864,235		6,864,235	519,394
16. Derivatives.....			0	
17. Payable for securities.....	1,477,138		1,477,138	
18. Payable for securities lending.....	724,362		724,362	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ .....0 unauthorized reinsurers and \$ .....0 certified reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$ ..... ) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....	1,474,159		1,474,159	1,585,824
23. Aggregate write-ins for other liabilities (including \$ .....41,721,993 current).....	43,400,932	0	43,400,932	2,142,191
24. Total liabilities (Lines 1 to 23).....	195,189,779	0	195,189,779	151,975,522
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	21,875,502
26. Common capital stock.....	XXX	XXX	10	10
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	40,322,020	40,322,020
29. Surplus notes.....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	123,506,259	99,311,525
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ).....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	163,828,289	161,509,057
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	359,018,068	313,484,579
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat Liability.....	1,872,204		1,872,204	1,775,507
2302. Other Claims Payable.....	428,728		428,728	317,709
2303. Other Premium Liability.....	0		0	48,975
2398. Summary of remaining write-ins for Line 23 from overflow page.....	41,100,000	0	41,100,000	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above).....	43,400,932	0	43,400,932	2,142,191
2501. Estimated ACA Health Insurer fee.....	XXX	XXX	0	21,875,502
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above).....	XXX	XXX	0	21,875,502
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above).....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	2,252,168	2,442,666
2. Net premium income ( including \$ ..... non-health premium income) .....	XXX	1,384,972,022	1,367,796,713
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	(3,818,880)	(1,876,502)
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		
5. Risk revenue .....	XXX		
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,381,153,142	1,365,920,211
<b>Hospital and Medical:</b>			
9. Hospital/medical benefits .....		622,942,191	574,944,153
10. Other professional services .....		168,164,075	166,493,513
11. Outside referrals .....		0	
12. Emergency room and out-of-area .....		178,662,744	220,803,982
13. Prescription drugs .....		170,599,944	172,400,634
14. Aggregate write-ins for other hospital and medical.....	0	936,000	517,500
15. Incentive pool, withhold adjustments and bonus amounts .....		16,480,746	11,686,585
16. Subtotal (Lines 9 to 15) .....	0	1,157,785,700	1,146,846,367
<b>Less:</b>			
17. Net reinsurance recoveries .....		0	
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,157,785,700	1,146,846,367
19. Non-health claims (net) .....			
20. Claims adjustment expenses, including \$ .....54,507,724 cost containment expenses .....		70,013,284	74,390,185
21. General administrative expenses .....		96,727,556	87,993,944
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....		4,362,070	
23. Total underwriting deductions (Lines 18 through 22).....	0	1,328,888,610	1,309,230,496
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	52,264,532	56,689,715
25. Net investment income earned (Exhibit of Net Investment Income, Line 17) .....		5,871,546	4,984,004
26. Net realized capital gains (losses) less capital gains tax of \$ .....(1,567) .....		(8,005)	(46,025)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	5,863,541	4,937,979
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )] .....		(3,332)	(875)
29. Aggregate write-ins for other income or expenses .....	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	58,124,741	61,626,819
31. Federal and foreign income taxes incurred .....	XXX	16,531,729	20,514,658
32. Net income (loss) (Lines 30 minus 31) .....	XXX	41,593,012	41,112,161
<b>DETAILS OF WRITE-INS</b>			
0601. ....	XXX		
0602. ....	XXX		
0603. ....	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above) .....	XXX	0	0
0701. ....	XXX		
0702. ....	XXX		
0703. ....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above) .....	XXX	0	0
1401. Home Healthcare, DME, Transportation, etc. ....		936,000	517,500
1402. ....			
1403. ....			
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) .....	0	936,000	517,500
2901. ....			
2902. ....			
2903. ....			
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) .....	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year	2 Prior Year
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
33. Capital and surplus prior reporting year.....	161,509,057	168,828,206
34. Net income or (loss) from Line 32.....	41,593,012	41,112,161
35. Change in valuation basis of aggregate policy and claim reserves.....	0	
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (1,658) .....	(6,239)	13,289
37. Change in net unrealized foreign exchange capital gain or (loss).....		
38. Change in net deferred income tax.....	695,156	(4,436,420)
39. Change in nonadmitted assets.....	1,137,303	6,291,821
40. Change in unauthorized and certified reinsurance.....	0	
41. Change in treasury stock.....	0	
42. Change in surplus notes.....	0	
43. Cumulative effect of changes in accounting principles.....		
44. Capital Changes:		
44.1 Paid in.....	0	
44.2 Transferred from surplus (Stock Dividend).....	0	
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in.....	0	0
45.2 Transferred to capital (Stock Dividend).....		
45.3 Transferred from capital.....		
46. Dividends to stockholders.....	(41,100,000)	(50,300,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	2,319,232	(7,319,149)
49. Capital and surplus end of reporting period (Line 33 plus 48)	163,828,289	161,509,057
<b>DETAILS OF WRITE-INS</b>		
4701. ....		
4702. ....		
4703. ....		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	1,379,865,230	1,383,212,861
2. Net investment income .....	10,165,579	9,619,167
3. Miscellaneous income .....	0	
4. Total (Lines 1 through 3) .....	1,390,030,809	1,392,832,028
5. Benefit and loss related payments .....	1,167,823,849	1,135,502,272
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....		
7. Commissions, expenses paid and aggregate write-ins for deductions .....	174,300,318	149,031,756
8. Dividends paid to policyholders .....		
9. Federal and foreign income taxes paid (recovered) net of \$ .....(1,567) tax on capital gains (losses) .....	11,211,522	29,793,528
10. Total (Lines 5 through 9) .....	1,353,335,689	1,314,327,556
11. Net cash from operations (Line 4 minus Line 10) .....	36,695,120	78,504,472
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	34,735,442	73,340,135
12.2 Stocks .....	0	
12.3 Mortgage loans .....	0	
12.4 Real estate .....	0	
12.5 Other invested assets .....	0	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	1,477,138	1,024,511
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	36,212,580	74,364,646
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	56,932,499	47,204,138
13.2 Stocks .....	0	
13.3 Mortgage loans .....	0	
13.4 Real estate .....	0	
13.5 Other invested assets .....	0	
13.6 Miscellaneous applications .....	724,362	
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	57,656,861	47,204,138
14. Net increase (decrease) in contract loans and premium notes .....	0	
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14) .....	(21,444,281)	27,160,508
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes .....	0	
16.2 Capital and paid in surplus, less treasury stock .....	0	
16.3 Borrowed funds .....	0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	
16.5 Dividends to stockholders .....	0	50,300,000
16.6 Other cash provided (applied) .....	7,395,824	(11,965,607)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	7,395,824	(62,265,607)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	22,646,664	43,399,373
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	42,821,404	(577,969)
19.2 End of year (Line 18 plus Line 19.1) .....	65,468,068	42,821,404

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

20.0001. Depreciation .....	702,339	681,723
20.0002. Amortization .....	1,199,683	1,218,252

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
**ANALYSIS OF OPERATIONS BY LINES OF BUSINESS**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	1,384,972,022	24,743,484	0	0	0	0	264,530,990	1,095,697,548	0	0
2. Change in unearned premium reserves and reserve for rate credit	(3,818,880)	0	0	0	0	0	526,916	(4,345,796)	0	0
3. Fee-for-service (net of \$ medical expenses)	0	0	0	0	0	0	0	0	0	XXX
4. Risk revenue	0	0	0	0	0	0	0	0	0	XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	1,381,153,142	24,743,484	0	0	0	0	265,057,906	1,091,351,752	0	0
8. Hospital/medical benefits	622,942,191	9,096,521	0	0	0	0	92,586,474	521,259,196	0	XXX
9. Other professional services	168,164,075	3,557,709	0	0	0	0	11,002,665	153,603,701	0	XXX
10. Outside referrals	0	0	0	0	0	0	0	0	0	XXX
11. Emergency room and out-of-area	178,662,744	2,470,263	0	0	0	0	59,140,174	117,052,307	0	XXX
12. Prescription drugs	170,599,944	2,246,517	0	0	0	0	18,285,012	150,068,415	0	XXX
13. Aggregate write-ins for other hospital and medical	936,000	0	0	0	0	0	0	936,000	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	16,480,746	126,571	0	0	0	0	7,106,691	9,247,484	0	XXX
15. Subtotal (Lines 8 to 14)	1,157,785,700	17,497,581	0	0	0	0	188,121,016	952,167,103	0	XXX
16. Net reinsurance recoveries	0	0	0	0	0	0	0	0	0	XXX
17. Total medical and hospital (Lines 15 minus 16)	1,157,785,700	17,497,581	0	0	0	0	188,121,016	952,167,103	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19. Claims adjustment expenses including \$ 54,507,724 cost containment expenses	70,013,284	2,137,004	0	0	0	0	14,126,045	53,750,235	0	0
20. General administrative expenses	96,727,556	(9,036,641)	0	0	0	0	31,505,021	74,259,176	0	0
21. Increase in reserves for accident and health contracts	4,362,070	0	0	0	0	0	0	4,362,070	0	XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
23. Total underwriting deductions (Lines 17 to 22)	1,328,888,610	10,597,944	0	0	0	0	233,752,082	1,084,538,584	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	52,264,532	14,145,540	0	0	0	0	31,305,824	6,813,168	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301. Miscellaneous	936,000							936,000		XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	936,000	0	0	0	0	0	0	936,000	0	XXX

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 1 - PREMIUMS**

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical) .....	24,743,484	0	0	24,743,484
2. Medicare Supplement .....	0	0	0	0
3. Dental only .....	0	0	0	0
4. Vision only .....	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0
6. Title XVIII - Medicare .....	264,530,990	0	0	264,530,990
7. Title XIX - Medicaid .....	1,095,697,548	0	0	1,095,697,548
8. Other health .....	0	0	0	0
9. Health subtotal (Lines 1 through 8) .....	1,384,972,022	0	0	1,384,972,022
10. Life .....	0	0	0	0
11. Property/casualty .....	0	0	0	0
12. Totals (Lines 9 to 11)	1,384,972,022	0	0	1,384,972,022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2 - CLAIMS INCURRED DURING THE YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	1,155,825,885	17,616,755	0	0	0	0	183,975,651	954,233,479	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
1.4 Net	1,155,825,885	17,616,755	0	0	0	0	183,975,651	954,233,479	0	0
2. Paid medical incentive pools and bonuses	11,997,964	89,667	0	0	0	0	4,005,185	7,903,112	0	0
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	96,788,190	807,075	0	0	0	0	15,186,291	80,794,824	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
3.4 Net	96,788,190	807,075	0	0	0	0	15,186,291	80,794,824	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	99,921	0	0	0	0	0	0	99,921	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	99,921	0	0	0	0	0	0	99,921	0	0
5. Accrued medical incentive pools and bonuses, current year	12,782,679	127,244	0	0	0	0	3,937,075	8,718,360	0	0
6. Net healthcare receivables (a)	3,742,491	25,236	0	0	0	0	2,334,927	1,382,328	0	0
7. Amounts recoverable from reinsurers December 31, current year	0	0	0	0	0	0	0	0	0	0
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	107,557,519	1,027,584	0	0	0	0	15,812,689	90,717,246	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
8.4 Net	107,557,519	1,027,584	0	0	0	0	15,812,689	90,717,246	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	109,032	0	0	0	0	0	0	109,032	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
9.4 Net	109,032	0	0	0	0	0	0	109,032	0	0
10. Accrued medical incentive pools and bonuses, prior year	8,299,897	90,340	0	0	0	0	835,569	7,373,988	0	0
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0
12. Incurred Benefits:										
12.1 Direct	1,141,304,954	17,371,010	0	0	0	0	181,014,326	942,919,618	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
12.4 Net	1,141,304,954	17,371,010	0	0	0	0	181,014,326	942,919,618	0	0
13. Incurred medical incentive pools and bonuses	16,480,746	126,571	0	0	0	0	7,106,691	9,247,484	0	0

(a) Excludes \$ (87,971) loans or advances to providers not yet expensed.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR**

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct .....	27,468,569	355,314	.0	.0	.0	.0	5,529,894	21,583,361		
1.2 Reinsurance assumed .....	.0									
1.3 Reinsurance ceded .....	.0									
1.4 Net .....	27,468,569	355,314	.0	.0	.0	.0	5,529,894	21,583,361	.0	.0
2. Incurred but Unreported:										
2.1 Direct .....	69,319,621	451,761	.0	.0	.0	.0	9,656,397	59,211,463		
2.2 Reinsurance assumed .....	.0									
2.3 Reinsurance ceded .....	.0									
2.4 Net .....	69,319,621	451,761	.0	.0	.0	.0	9,656,397	59,211,463	.0	.0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct .....	.0									
3.2 Reinsurance assumed .....	.0									
3.3 Reinsurance ceded .....	.0									
3.4 Net .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. TOTALS:										
4.1 Direct .....	96,788,190	807,075	.0	.0	.0	.0	15,186,291	80,794,824	.0	.0
4.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4 Net .....	96,788,190	807,075	0	0	0	0	15,186,291	80,794,824	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE**

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	851,845	16,820,596	(16,125)	823,199	835,720	1,027,584
2. Medicare Supplement .....	0	0	0	0	0	0
3. Dental Only .....	0	0	0	0	0	0
4. Vision Only .....	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan .....	0	0	0	0	0	0
6. Title XVIII - Medicare .....	13,923,686	172,990,834	(564,032)	15,750,323	13,359,654	15,812,689
7. Title XIX - Medicaid .....	77,186,842	879,871,858	993,151	79,901,595	78,179,993	90,826,278
8. Other health .....	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8) .....	91,962,373	1,069,683,288	412,994	96,475,117	92,375,367	107,666,551
10. Healthcare receivables (a) .....	393,739	9,168,528	0	0	393,739	0
11. Other non-health .....	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts .....	9,109,727	2,888,237	1,410,852	11,371,827	10,520,579	8,299,897
13. Totals (Lines 9 - 10 + 11 + 12)	100,678,361	1,063,402,997	1,823,846	107,846,944	102,502,207	115,966,448

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

## UNDERWRITING AND INVESTMENT EXHIBIT

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**  
(\$000 Omitted)

**Section A - Paid Health Claims - Comprehensive (Hospital & Medical)**

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior .....	916	916	1,094	1,113	1,113
2.	2014 .....	15,741	16,760	16,756	16,777	16,701
3.	2015 .....	XXX	15,194	15,965	15,976	15,979
4.	2016 .....	XXX	XXX	16,431	17,345	17,237
5.	2017 .....	XXX	XXX	XXX	16,514	19,674
6.	2018 .....	XXX	XXX	XXX	XXX	33,557

**Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)**

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior .....	1,103	1,117	1,094	1,113	1,113
2.	2014 .....	16,830	16,840	16,795	16,777	16,701
3.	2015 .....	XXX	16,175	15,995	15,977	15,977
4.	2016 .....	XXX	XXX	17,657	17,347	17,210
5.	2017 .....	XXX	XXX	XXX	17,629	19,582
6.	2018 .....	XXX	XXX	XXX	XXX	38,595

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014 .....	22,434	16,777	1,864	11.1	18,641	83.1	0	0	18,641	83.1
2. 2015 .....	21,662	15,959	1,828	11.5	17,787	82.1	0	0	17,787	82.1
3. 2016 .....	23,280	17,328	1,824	10.5	19,152	82.3	(1)	0	19,151	82.3
4. 2017 .....	24,115	17,513	2,148	12.3	19,661	81.5	(15)	0	19,646	81.5
5. 2018 .....	24,743	16,716	1,888	11.3	18,604	75.2	950	23	19,577	79.1

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS**

(\$000 Omitted)

**Section A - Paid Health Claims - Title XVIII**

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	6,734	6,457	6,275	5,864	5,864
2. 2014	47,974	54,893	55,251	55,032	55,032
3. 2015	XXX	90,325	102,790	101,869	101,869
4. 2016	XXX	XXX	112,786	125,966	125,966
5. 2017	XXX	XXX	XXX	143,669	143,669
6. 2018	XXX	XXX	XXX	XXX	0

**Section B - Incurred Health Claims - Title XVIII**

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	6,741	6,475	6,275	5,864	5,864
2. 2014	56,664	56,002	55,182	55,032	55,032
3. 2015	XXX	104,934	102,345	101,532	101,869
4. 2016	XXX	XXX	131,021	126,150	125,966
5. 2017	XXX	XXX	XXX	160,470	143,857
6. 2018	XXX	XXX	XXX	XXX	0

**Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII**

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014	73,234	54,918	3,517	6.4	58,435	79.8	0	0	58,435	79.8
2. 2015	123,285	101,524	5,735	5.6	107,259	87.0	(14)	0	107,245	87.0
3. 2016	159,288	126,807	8,677	6.8	135,484	85.1	(143)	(4)	135,337	85.0
4. 2017	219,745	158,465	11,679	7.4	170,144	77.4	1,044	(11)	171,177	77.9
5. 2018	265,058	170,452	11,926	7.0	182,378	68.8	18,237	437	201,052	75.9

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

#### Section A - Paid Health Claims - Title XIX

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior .....	39,493	40,923	42,494	43,607	44,007
2.	2014 .....	583,692	640,068	641,462	642,069	641,143
3.	2015 .....	XXX	750,129	816,824	816,250	814,257
4.	2016 .....	XXX	XXX	837,849	925,408	923,245
5.	2017 .....	XXX	XXX	XXX	880,884	950,926
6.	2018 .....	XXX	XXX	XXX	XXX	559,575

#### Section B - Incurred Health Claims - Title XIX

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior .....	40,072	42,768	42,494	43,607	43,961
2.	2014 .....	652,075	642,860	642,444	642,068	641,143
3.	2015 .....	XXX	833,290	817,731	815,780	814,202
4.	2016 .....	XXX	XXX	928,430	927,627	922,880
5.	2017 .....	XXX	XXX	XXX	977,336	951,652
6.	2018 .....	XXX	XXX	XXX	XXX	635,498

#### Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014 .....	869,740	642,107	43,788	6.8	685,895	78.9	0	0	685,895	78.9
2. 2015 .....	1,063,239	816,195	53,762	6.6	869,957	81.8	59	2	870,018	81.8
3. 2016 .....	1,121,746	923,854	55,724	6.0	979,578	87.3	747	20	980,345	87.4
4. 2017 .....	1,122,060	966,565	59,798	6.2	1,026,363	91.5	148	5	1,026,516	91.5
5. 2018 .....	1,091,352	876,234	47,319	5.4	923,553	84.6	88,659	2,240	1,014,452	93.0

## UNDERWRITING AND INVESTMENT EXHIBIT

### PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

#### Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior	47,143	48,296	49,863	50,584	50,984
2.	2014	647,407	711,721	713,469	713,878	712,876
3.	2015	XXX	855,648	935,579	934,095	932,105
4.	2016	XXX	XXX	967,066	1,068,719	1,066,448
5.	2017	XXX	XXX	XXX	1,041,067	1,114,269
6.	2018	XXX	XXX	XXX	XXX	593,132

#### Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2014	2 2015	3 2016	4 2017	5 2018
1.	Prior	47,916	50,360	49,863	50,584	50,938
2.	2014	725,569	715,702	714,421	713,877	712,876
3.	2015	XXX	954,399	936,071	933,289	932,048
4.	2016	XXX	XXX	1,077,108	1,071,124	1,066,056
5.	2017	XXX	XXX	XXX	1,155,435	1,115,091
6.	2018	XXX	XXX	XXX	XXX	674,093

#### Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2014	965,408	713,802	49,169	6.9	762,971	79.0	0	0	762,971	79.0
2. 2015	1,208,186	933,678	61,325	6.6	995,003	82.4	45	2	995,050	82.4
3. 2016	1,304,314	1,067,989	66,225	6.2	1,134,214	87.0	603	16	1,134,833	87.0
4. 2017	1,365,920	1,142,543	73,625	6.4	1,216,168	89.0	1,177	(6)	1,217,339	89.1
5. 2018	1,381,153	1,063,402	61,133	5.7	1,124,535	81.4	107,846	2,700	1,235,081	89.4

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY**

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves .....	0								
2. Additional policy reserves (a) .....	4,362,070							4,362,070	
3. Reserve for future contingent benefits .....	0								
4. Reserve for rate credits or experience rating refunds (including \$ ..... ) for investment income .....	8,068,329	108,908					262,162	7,697,259	
5. Aggregate write-ins for other policy reserves .....	23,532	0	0	0	0	0	23,532	0	0
6. Totals (gross) .....	12,453,931	108,908	0	0	0	0	285,694	12,059,329	0
7. Reinsurance ceded .....	0								
8. Totals (Net)(Page 3, Line 4) .....	12,453,931	108,908	0	0	0	0	285,694	12,059,329	0
9. Present value of amounts not yet due on claims .....	0								
10. Reserve for future contingent benefits .....	99,921							99,921	
11. Aggregate write-ins for other claim reserves .....	0	0	0	0	0	0	0	0	0
12. Totals (gross) .....	99,921	0	0	0	0	0	0	99,921	0
13. Reinsurance ceded .....	0								
14. Totals (Net)(Page 3, Line 7) .....	99,921	0	0	0	0	0	0	99,921	0
<b>DETAILS OF WRITE-INS</b>									
0501. Other risk adjustment payable .....	23,532						23,532		
0502. ....									
0503. ....									
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above) .....	23,532	0	0	0	0	0	23,532	0	0
1101. ....									
1102. ....									
1103. ....									
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above) .....	0	0	0	0	0	0	0	0	0

(a) Includes \$ .....4,362,070 premium deficiency reserve.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**PART 3 - ANALYSIS OF EXPENSES**

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ ..... for occupancy of own building) .....	1,346,380	566,753	(562,398)	(1,312)	1,349,423
2. Salary, wages and other benefits .....	43,301,541	7,030,518	17,075,678	39,831	67,447,568
3. Commissions (less \$ ..... ceded plus \$ ..... assumed) .....	0	0	864,347	0	864,347
4. Legal fees and expenses .....	1,916	101	720,542	1,681	724,240
5. Certifications and accreditation fees .....				0	0
6. Auditing, actuarial and other consulting services .....	2,153,749	358,977	6,237,686	14,550	8,764,962
7. Traveling expenses .....	599,128	37,491	517,837	1,208	1,155,664
8. Marketing and advertising .....	498,963	7,313	7,924,440	18,485	8,449,201
9. Postage, express and telephone .....	766,478	230,367	1,325,974	3,093	2,325,912
10. Printing and office supplies .....	67,951	3,396	122,238	285	193,870
11. Occupancy, depreciation and amortization .....	0	0	0	0	0
12. Equipment .....	19,232	6,412	419,047	977	445,668
13. Cost or depreciation of EDP equipment and software .....	819,035	19,532	763,822	1,782	1,604,171
14. Outsourced services including EDP, claims, and other services .....	2,580,859	3,978,116	2,903,826	6,773	9,469,574
15. Boards, bureaus and association fees .....	29,593	3	139,523	325	169,444
16. Insurance, except on real estate .....	0	0	439,402	1,025	440,427
17. Collection and bank service charges .....	0	12	53,957	126	54,095
18. Group service and administration fees .....	(1,273)	0	4,760	11	3,498
19. Reimbursements by uninsured plans .....	0	0	0	0	0
20. Reimbursements from fiscal intermediaries .....	0	0	0	0	0
21. Real estate expenses .....	6,196	288	1,140,479	2,660	1,149,623
22. Real estate taxes .....	0	0	91,752	0	91,752
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes .....	2,213	7	9,389,519	0	9,391,739
23.2 State premium taxes .....	0	0	24,475,438	0	24,475,438
23.3 Regulatory authority licenses and fees .....	11,130	52	35,595	0	46,777
23.4 Payroll taxes .....	2,878,357	433,883	1,011,159	0	4,323,399
23.5 Other (excluding federal income and real estate taxes) .....	0	0	21,487,599	0	21,487,599
24. Investment expenses not included elsewhere .....	0	0	0	200,291	200,291
25. Aggregate write-ins for expenses .....	(573,724)	2,832,339	145,334	339	2,404,288
26. Total expenses incurred (Lines 1 to 25) .....	54,507,724	15,505,560	96,727,556	292,130	(a) 167,032,970
27. Less expenses unpaid December 31, current year .....		2,711,847	14,547,195		17,259,042
28. Add expenses unpaid December 31, prior year .....		3,077,987	22,008,049		25,086,036
29. Amounts receivable relating to uninsured plans, prior year .....			593,977		593,977
30. Amounts receivable relating to uninsured plans, current year .....			2,114,594		2,114,594
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30) .....	54,507,724	15,871,700	105,709,027	292,130	176,380,581
<b>DETAILS OF WRITE-INS</b>					
2501. Miscellaneous .....	(573,724)	2,832,339	145,334	339	2,404,288
2502. ....					0
2503. ....					0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....	(573,724)	2,832,339	145,334	339	2,404,288

(a) Includes management fees of \$ .....125,749,421 to affiliates and \$ ..... to non-affiliates.

**EXHIBIT OF NET INVESTMENT INCOME**

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 82,172	80,684
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 5,339,643	5,504,659
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 573,992	573,992
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	4,123	4,341
10. Total gross investment income	5,999,930	6,163,676
11. Investment expenses		(g) 292,130
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		292,130
17. Net investment income (Line 10 minus Line 16)		5,871,546
<b>DETAILS OF WRITE-INS</b>		
0901. Miscellaneous Income	6	6
0902. Securities Lending	4,117	4,335
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	4,123	4,341
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 12,930 accrual of discount less \$ 4,452,304 amortization of premium and less \$ 140,740 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(604)	0	(604)	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(16,868)	0	(16,868)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans		0	0	0	0
4. Real estate		0	0	0	0
5. Contract loans		0	0	0	0
6. Cash, cash equivalents and short-term investments	7,900	0	7,900	(7,897)	
7. Derivative instruments		0	0	0	0
8. Other invested assets		0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(9,572)	0	(9,572)	(7,897)	0
<b>DETAILS OF WRITE-INS</b>					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**EXHIBIT OF NON-ADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D) .....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks .....			0
2.2 Common stocks .....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens .....			0
3.2 Other than first liens .....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company .....			0
4.2 Properties held for the production of income .....			0
4.3 Properties held for sale .....			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA) .....			0
6. Contract loans .....			0
7. Derivatives (Schedule DB) .....			0
8. Other invested assets (Schedule BA) .....			0
9. Receivables for securities .....			0
10. Securities lending reinvested collateral assets (Schedule DL) .....			0
11. Aggregate write-ins for invested assets .....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	0	0	0
13. Title plants (for Title insurers only) .....			0
14. Investment income due and accrued .....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .....			0
15.3 Accrued retrospective premiums and contracts subject to redetermination .....	0		0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers .....			0
16.2 Funds held by or deposited with reinsured companies .....			0
16.3 Other amounts receivable under reinsurance contracts .....			0
17. Amounts receivable relating to uninsured plans .....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0
18.2 Net deferred tax asset .....	1,387,605	1,379,327	(8,278)
19. Guaranty funds receivable or on deposit .....			0
20. Electronic data processing equipment and software .....			0
21. Furniture and equipment, including health care delivery assets .....	736,030	1,438,369	702,339
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0
23. Receivable from parent, subsidiaries and affiliates .....			0
24. Health care and other amounts receivable .....	3,690,380	3,713,815	23,435
25. Aggregate write-ins for other than invested assets .....	1,221,635	1,641,442	419,807
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	7,035,650	8,172,953	1,137,303
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27)	7,035,650	8,172,953	1,137,303
<b>DETAILS OF WRITE-INS</b>			
1101. ....			
1102. ....			
1103. ....			
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Intangibles .....	258,375	336,058	77,683
2502. Prepaids .....	963,260	1,305,384	342,124
2503. Other .....		0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,221,635	1,641,442	419,807

**EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY**

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations .....	194,268	192,822	191,069	184,724	178,434	2,252,168
2. Provider Service Organizations .....						
3. Preferred Provider Organizations .....						
4. Point of Service .....						
5. Indemnity Only .....						
6. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0
7. Total	194,268	192,822	191,069	184,724	178,434	2,252,168
<b>DETAILS OF WRITE-INS</b>						
0601. ....						
0602. ....						
0603. ....						
0698. Summary of remaining write-ins for Line 6 from overflow page .....	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0





**EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED**

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables .....	(1,117,118)	15,720,566	(318,889)	6,195,766	(1,436,007)	2,510,688
2. Claim overpayment receivables .....	1,994,819	5,692,463	712,629	1,427,847	2,707,448	2,375,790
3. Loans and advances to providers .....	87,971				87,971	87,971
4. Capitation arrangement receivables .....					0	0
5. Risk sharing receivables .....					0	0
6. Other health care receivables.....	276,309	119,350		1,544,914	276,309	933,298
7. Totals (Lines 1 through 6)	1,241,981	21,532,379	393,740	9,168,527	1,635,721	5,907,747

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

**EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered						0
0399999. Aggregate accounts not individually listed-covered	25,536,837	151,410	117,924	106,545	1,555,853	27,468,569
0499999. Subtotals	25,536,837	151,410	117,924	106,545	1,555,853	27,468,569
0599999. Unreported claims and other claim reserves						69,319,621
0699999. Total amounts withheld						
0799999. Total claims unpaid						96,788,190
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0899999 Accrued medical incentive pool and bonus amounts						12,782,679

**EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
<b>NONE</b>							
0399999 Total gross amounts receivable							

**EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Anthem, Inc.	Corporate services	6,864,235	6,864,235	
0199999. Individually listed payables		6,864,235	6,864,235	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		6,864,235	6,864,235	0

**EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS**

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups .....	1,746,216	0.2	178,434	100.0		1,746,216
2. Intermediaries .....	0	0.0		0.0		0
3. All other providers .....	56,396,967	4.8		0.0		56,396,967
4. Total capitation payments .....	58,143,183	5.0	178,434	100.0	0	58,143,183
Other Payments:						
5. Fee-for-service .....	214,827,502	18.5	XXX	XXX		214,827,502
6. Contractual fee payments .....	283,158,378	24.3	XXX	XXX		283,158,378
7. Bonus/withhold arrangements - fee-for-service .....	0	0.0	XXX	XXX		0
8. Bonus/withhold arrangements - contractual fee payments .....	607,952,295	52.2	XXX	XXX		607,952,295
9. Non-contingent salaries .....	0	0.0	XXX	XXX		0
10. Aggregate cost arrangements .....	0	0.0	XXX	XXX		0
11. All other payments .....	0	0.0	XXX	XXX		0
12. Total other payments .....	1,105,938,175	95.0	XXX	XXX	0	1,105,938,175
13. TOTAL (Line 4 plus Line 12)	1,164,081,358	100%	XXX	XXX	0	1,164,081,358

**EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
<b>NONE</b>					
9999999 Totals			XXX	XXX	XXX

**EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment .....	1,555,991		1,441,215	114,775	114,775	
2. Medical furniture, equipment and fixtures .....	0		0	0	0	
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment	2,987,351	0	2,366,096	621,255	621,255	
6. Total	4,543,342	0	3,807,311	736,030	736,030	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
NOTES TO FINANCIAL STATEMENTS

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2018</u>	<u>2017</u>
<b><u>Net Income</u></b>					
(1) Amerigroup New Jersey state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 41,593,012	\$ 41,112,161
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 41,593,012	\$ 41,112,161
<b><u>Surplus</u></b>					
(5) Amerigroup New Jersey state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$163,828,289	\$161,509,057
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$163,828,289	\$161,509,057

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

Preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. During 2018, the Company had a change in estimate relating to the Tax Cuts and Jobs Act. See Note 9C for details.

**C. Accounting Policies**

Health premiums are earned over the term of the related insurance policies. Premiums written are reported net of experience rating refunds. Premiums paid prior to the effective date are recorded on the balance sheet as premiums received in advance and are subsequently credited to income as earned during the coverage period. Premium rates are subject to approval by the Centers for Medicare and Medicaid Services. Expenses are charged to operations as incurred.

## NOTES TO FINANCIAL STATEMENTS

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments with maturities of less than one year and more than three months at the date of acquisition and are reported at amortized cost, which approximates fair value. Non-investment grade short-term investments are stated at the lower of amortized cost or fair value.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.
- (3) The Company has no investments in common stocks of unaffiliated companies.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no mortgage loans - real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
- (7) The Company has no investments in subsidiaries, controlled and affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no derivative instruments.
- (10) The Company does not anticipate investment income as a factor in premium deficiency calculations.
- (11) Unpaid claims and claims adjustment expenses include management's best estimate of amounts based on historical claim development patterns and certain individual case estimates. The established liability considers health benefit provisions, business practices, economic conditions and other factors that may materially affect the cost, frequency and severity of claims. Liabilities for unpaid claims and claim adjustment expenses are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and changes in estimates are incorporated into current period estimates.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company recognizes losses from other-than-temporary impairment ("OTTI") of investments in accordance with Statements of Standard Accounting Practice ("SSAP") No. 26R, *Bonds*.
- (14) Pharmacy rebate receivables are recorded when earned based upon actual rebate receivables billed and an estimate of receivables based upon current utilization of specific pharmaceuticals and provider contract terms.

### **D. Going Concern**

Not applicable.

## **2. Accounting Changes and Corrections of Errors**

There were no accounting changes or corrections of errors during the years ended December 31, 2018 and 2017.

## **3. Business Combinations and Goodwill**

- |                                     |                 |
|-------------------------------------|-----------------|
| <b>A. Statutory Purchase Method</b> | Not applicable. |
| <b>B. Statutory Merger</b>          | Not applicable. |
| <b>C. Assumption Reinsurance</b>    | Not applicable. |
| <b>D. Impairment Loss</b>           |                 |

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
NOTES TO FINANCIAL STATEMENTS

On March 1, 2010, AMERIGROUP New Jersey, Inc. completed the acquisition of the Medicaid contract rights and rights under certain provider agreements of University Health Plan for \$13,420,000. The transaction was accounted for as a statutory purchase which resulted in goodwill in the amount of \$11,220,000 and intangible assets in the amount of \$2,200,000. Goodwill and intangible amortization expense relating to this transaction was \$1,199,683 and \$1,218,252 during the period ended December 31, 2018 and 2017, respectively.

**4. Discontinued Operations**

The Company had no operations that were discontinued during 2018 or 2017.

**5. Investments**

**A. Mortgage Loans, including Mezzanine Real Estate Loans**

The Company did not have investments in mortgage loans at December 31, 2018 or 2017.

**B. Debt Restructuring**

The Company did not have invested assets that were restructured debt at December 31, 2018 or 2017.

**C. Reverse Mortgages**

The Company did not have investments in reverse mortgages at December 31, 2018 or 2017.

**D. Loan-Backed Securities**

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.
- (2) The Company did not recognize OTTI on its loan-backed securities during the years ended December 31, 2018 and 2017.
- (3) The Company did not recognize OTTI on its loan-backed securities at December 31, 2018 and 2017.
- (4) The Company had no impaired securities for which an OTTI had not been recognized in earnings as a realized loss at December 31, 2018 and 2017.
- (5) The Company had no impaired loan-backed securities at December 31, 2018 and 2017.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

- (1) The Company did not enter into repurchase agreements at December 31, 2018 or 2017.
- (2) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers based on, among other things, their creditworthiness in exchange for collateral initially equal to at least 102% of the market value of the loaned securities. The Company receives the collateral in cash or securities, and if cash is received the cash collateral is thereafter invested according to guidelines of the Company's Investment Policy.

## NOTES TO FINANCIAL STATEMENTS

## (3) Collateral Received

## a. Aggregate amount collateral received

	<u>Fair Value</u>
1. Securities Lending	
(a) Open	\$ 724,613
(b) 30 days or less	—
(c) 31 to 60 days	—
(d) 61 to 90 days	—
(e) Greater than 90 days	—
(f) Sub-total	<u>724,613</u>
(g) Securities received	—
(h) Total collateral received	<u>\$ 724,613</u>

## 2. Dollar repurchase agreement - Not applicable.

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	<u>\$ 724,613</u>
--	-------------------

- c. The Company receives cash collateral in an amount in excess of fair value of the securities lent. The Company reinvests the cash collateral according to guidelines of the Company's Investment Policy.

## (4) Not applicable.

## (5) Collateral Reinvestment

## a. Aggregate amount collateral reinvested

	<u>Amortized Cost</u>	<u>Fair Value</u>
1. Securities Lending		
(a) Open	\$ —	\$ —
(b) 30 days or less	171,583	171,674
(c) 31 to 60 days	157,377	157,524
(d) 61 to 90 days	63,992	63,996
(e) 91 to 120 days	55,235	55,248
(f) 121 to 180 days	144,150	144,141
(g) 181 to 365 days	132,025	132,030
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Sub-total	<u>\$ 724,362</u>	<u>\$ 724,613</u>
(l) Securities received	—	—
(m) Total collateral reinvested	<u>\$ 724,362</u>	<u>\$ 724,613</u>

## 2. Dollar repurchase agreement - Not applicable.

- b. Not applicable.

## (6) Not applicable.

## (7) Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
NOTES TO FINANCIAL STATEMENTS

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at December 31, 2018 or 2017.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at December 31, 2018 or 2017.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into repurchase agreement transactions accounted for as a sale at December 31, 2018 or 2017.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at December 31, 2018 or 2017.

**J. Real Estate**

The Company did not have investments in real estate and did not engage in retail land sales operations during 2018 or 2017.

**K. Investments in Low-Income Housing Tax Credits**

The Company did not invest in properties generating low-income housing tax credits during 2018 or 2017.

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NOTES TO FINANCIAL STATEMENTS

**L. Restricted Assets**

(1) Restricted assets (including pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted and Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	0.00%	0.00%
b. Collateral held under security lending agreements	724,362	—	724,362	—	724,362	0.20%	0.20%
c. Subject to repurchase agreements	—	—	—	—	—	0.00%	0.00%
d. Subject to reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
e. Subject to dollar repurchase agreements	—	—	—	—	—	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
g. Placed under option contracts	—	—	—	—	—	0.00%	0.00%
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	0.00%	0.00%
i. FHLB capital stock	—	—	—	—	—	0.00%	0.00%
j. On deposit with states	188,010,418	174,479,511	13,530,907	—	188,010,418	51.36%	52.37%
k. On deposit with other regulatory bodies	—	—	—	—	—	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	0.00%	0.00%
m. Pledged as collateral not captured in other categories	—	—	—	—	—	0.00%	0.00%
n. Other restricted assets	—	—	—	—	—	0.00%	0.00%
o. Total Restricted Assets	\$ 188,734,780	\$ 174,479,511	\$ 14,255,269	\$ —	\$ 188,734,780	51.56%	52.57%

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

(2) Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
NOTES TO FINANCIAL STATEMENTS

(3) Not applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted*)	% of BACV to Total Admitted Assets **
a. Cash	\$ —	\$ —	—%	—%
b. Schedule D, Part 1	—	—	—	—
c. Schedule D, Part 2 Section 1	—	—	—	—
d. Schedule D, Part 2 Section 2	—	—	—	—
e. Schedule B	—	—	—	—
f. Schedule A	—	—	—	—
g. Schedule BA, Part 1	—	—	—	—
h. Schedule DL, Part 1	724,362	724,613	0.2	0.2
i. Other	—	—	—	—
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 724,362	\$ 724,613	0.2%	0.2%

\* Column 1 divided by Asset Page, Line 26 (Column 1)

\*\* Column 1 divided by Asset Page, Line 26 (Column 3)

	<u>1</u>	<u>2</u>
	<u>Amount</u>	<u>% of Liability to Total Liabilities *</u>
k. Recognized Obligation to Return Collateral Asset	\$ 724,362	0.002%

\* Column 1 divided by Liability Page, Line 24 (Column 3)

#### M. Working Capital Finance Investments

The Company did not have any working capital finance investments at December 31, 2018 and 2017.

#### N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2018 and 2017.

#### O. Structured Notes

The Company did not have any structured notes at December 31, 2018 and 2017.

#### P. 5GI Securities

The Company has no 5GI Securities as of December 31, 2018 and 2017.

#### Q. Short Sales

The Company did not have any short sales at December 31, 2018 and 2017.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
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**R. Prepayment Penalty and Acceleration Fees**

The Company did not have any prepayment penalty or acceleration fees at December 31, 2018 and 2017.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

**A.** The Company has no investments in joint ventures, partnerships or limited liability companies at December 31, 2018 or 2017.

**B.** Not applicable.

**7. Investment Income**

**A.** All investment income due and accrued with amounts that are over 90 days past due is non-admitted.

**B.** At December 31, 2018 and 2017 there was no nonadmitted accrued investment income.

**8. Derivative Instruments**

The Company has no derivative instruments.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
NOTES TO FINANCIAL STATEMENTS

**9. Income Taxes**

**A. The components of net deferred tax assets (liabilities):**

(1) The components of net deferred tax asset (liabilities) are as follows:

	12/31/2018		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 4,584,793	\$ —	\$ 4,584,793
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	4,584,793	—	4,584,793
(d) Deferred Tax Assets Nonadmitted	1,387,605	—	1,387,605
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	3,197,188	—	3,197,188
(f) Deferred Tax Liabilities	1,291	13,711	15,002
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 3,195,897</u>	<u>\$ (13,711)</u>	<u>\$ 3,182,186</u>

	12/31/2017		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 3,886,961	\$ —	\$ 3,886,961
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	3,886,961	—	3,886,961
(d) Deferred Tax Assets Nonadmitted	1,379,327	—	1,379,327
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	2,507,634	—	2,507,634
(f) Deferred Tax Liabilities	231	13,754	13,985
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 2,507,403</u>	<u>\$ (13,754)</u>	<u>\$ 2,493,649</u>

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 697,832	\$ —	\$ 697,832
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	697,832	—	697,832
(d) Deferred Tax Assets Nonadmitted	8,278	—	8,278
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	689,554	—	689,554
(f) Deferred Tax Liabilities	1,060	(43)	1,017
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 688,494</u>	<u>\$ 43</u>	<u>\$ 688,537</u>

NOTES TO FINANCIAL STATEMENTS

(2) The amount of admitted adjusted gross deferred tax assets under each component of SSAP No. 101, *Income Taxes* (“SSAP No. 101”) are as follows:

	12/31/2018		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 3,182,186	\$ —	\$ 3,182,186
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	—	—
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	—	—
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	23,900,565
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	15,002	—	15,002
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 3,197,188	\$ —	\$ 3,197,188

	12/31/2017		
	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 2,493,649	\$ —	\$ 2,493,649
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	—	—
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	—	—
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	23,487,661
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	13,985	—	13,985
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,507,634	\$ —	\$ 2,507,634

	Change		
	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 688,537	\$ —	\$ 688,537
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	—	—
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	—	—
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	412,904
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	1,017	—	1,017
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 689,554	\$ —	\$ 689,554

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NOTES TO FINANCIAL STATEMENTS

		2018	2017
(3)	(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	
		366%	350%
	(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	
		\$ 159,337,103	\$ 156,584,407

	12/31/2018		12/31/2017		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital
Impact of Tax-Planning Strategies						
(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.					
	1. Adjusted Gross DTAs Amount From Note 9A1(c)					
	\$ 4,584,793	\$ —	\$ 3,886,961	\$ —	\$ 697,832	\$ —
	2. Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies					
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)					
	\$ 3,197,188	\$ —	\$ 2,507,634	\$ —	\$ 689,554	\$ —
	4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies					
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes \_\_\_\_\_ No  X

**B.** The Company has no unrecognized deferred tax liabilities at December 31, 2018 and 2017.

**C.** Current income taxes incurred consist of the following major components:

	(1)	(2)	(3)
	12/31/2018	12/31/2017	(Col 1-2) Change
(1)	Current Income Tax		
(a)	\$ 16,531,729	\$ 20,514,658	\$ (3,982,929)
(b)	—	—	—
(c)	16,531,729	20,514,658	(3,982,929)
(d)	(1,567)	(6,067)	4,500
(e)	—	—	—
(f)	—	—	—
(g)	\$ 16,530,162	\$ 20,508,591	\$ (3,978,429)
(2)	Deferred Tax Assets:		
(a)	Ordinary		
(1)	\$ 180,944	\$ 173,324	\$ 7,620
(2)	25	9	16
(3)	563,542	1,027,227	(463,685)
(4)	—	—	—
(5)	—	—	—
(6)	—	—	—

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

NOTES TO FINANCIAL STATEMENTS

(7)	Fixed assets	465,933	482,997	(17,064)
(8)	Compensation and benefits accrual	—	20,939	(20,939)
(9)	Pension accrual	—	—	—
(10)	Receivables - nonadmitted	1,308,470	1,056,167	252,303
(11)	Net operating loss carry-forward	—	—	—
(12)	Tax credit carry-forward	—	—	—
(13)	Other (including items <5% of total ordinary tax assets)	57,096	86,526	(29,430)
(14)	Accrued future expenses	1,301	53,801	(52,500)
(15)	Amortization	982,648	950,953	31,695
(16)	Partnership income	—	—	—
(17)	Premium deficiency reserves	916,035	—	916,035
(18)	Prepaid expenses	108,799	35,018	73,781
(19)	Section 467 lease expense	—	—	—
(20)	Personal property tax accrual	—	—	—
(21)	Deferred gain on sale of building	—	—	—
(22)	State income tax liability	—	—	—
(23)	Income from reinsurance contract	—	—	—
(24)	Revenue agent's report adjustment	—	—	—
	(99) Subtotal	4,584,793	3,886,961	697,832
(b)	Statutory valuation allowance adjustment	—	—	—
(c)	Nonadmitted	1,387,605	1,379,327	8,278
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	3,197,188	2,507,634	689,554
(e)	Capital:			
(1)	Investments	—	—	—
(2)	Net capital loss carry-forward	—	—	—
(3)	Real estate	—	—	—
(4)	Other (including items <5% of total capital tax assets)	—	—	—
(5)	Partnership investment	—	—	—
(6)	Affiliated investment write-downs	—	—	—
(7)	Bonds	—	—	—
	(99) Subtotal	—	—	—
(f)	Statutory valuation allowance adjustment	—	—	—
(g)	Nonadmitted	—	—	—
(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	—	—	—
(i)	Admitted deferred tax assets (2d + 2h)	\$ 3,197,188	\$ 2,507,634	\$ 689,554

(1)	(2)	(3)
12/31/2018	12/31/2017	(Col 1-2) Change

(3) Deferred Tax Liabilities:

(a)	Ordinary			
(1)	Investments	\$ —	\$ —	\$ —
(2)	Fixed assets	—	—	—
(3)	Deferred and uncollected premium	—	—	—
(4)	Policyholder reserves	—	—	—
(5)	Other (including items <5% of total ordinary tax liabilities)	—	—	—
(6)	Amortization	—	—	—
(7)	Discount of coordination of benefits	1,291	231	1,060
(8)	Guaranty fund assessment	—	—	—
(9)	Business partnership	—	—	—
(10)	Tax reserves per Tax Reform over 8 years	—	—	—
(11)	Oil and gas depletion deduction	—	—	—
(12)	Deferred cost - surplus note	—	—	—
	(99) Subtotal	1,291	231	1,060
(b)	Capital:			
(1)	Investments	13,711	13,754	(43)
(2)	Real estate	—	—	—
(3)	Other (including items <5% of total capital tax liabilities)	—	—	—

## NOTES TO FINANCIAL STATEMENTS

(4) Section 166 partial worthlessness	—	—	—
(5) Investment partnership income	—	—	—
(99) Subtotal	13,711	13,754	(43)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 15,002	\$ 13,985	\$ 1,017
(4) Net deferred tax assets/liabilities (2i - 3c)	\$ 3,182,186	\$ 2,493,649	\$ 688,537

Preparation of financial statements requires management to make estimates and assumptions that affect the amount reported in the financial statements and accompanying notes. Actual results could differ from those estimates. As of December 31, 2017, the Company remeasured certain deferred tax assets and liabilities based on the rates at which they were expected to reverse in the future, which was generally 21%, by recording a provisional net decrease to deferred tax assets and liabilities of \$2,581,984. Upon further analysis of the Tax Cuts and Jobs Act and refinement of calculations during the twelve months ended December 31, 2018, the Company adjusted the provisional amount by \$814,927 to \$1,767,057, which is included as a component of statutory surplus.

- D.** The Company's income tax expense and change in deferred income taxes differs from the amount obtained by applying the federal statutory income tax rate of 21% for the year ended December 31, 2018, and 35% for the year ended December 31, 2017 as follows:

	<u>2018</u>	<u>2017</u>
Tax expense computed using federal statutory rate	\$ 12,205,866	\$ 21,567,263
ACA health insurer fee	4,291,995	—
Change in nonadmitted assets	240,572	2,826,735
Tax exempt income and dividend received deduction net of proration	(656,151)	(1,088,434)
Prior year true-up and adjustments	(785,910)	—
Tax settlements and contingencies	509,091	—
Tax Cuts and Jobs Act	—	1,630,877
Other, net	29,543	8,570
Total	<u>\$ 15,835,006</u>	<u>\$ 24,945,011</u>
Federal income taxes incurred	\$ 16,530,162	\$ 20,508,591
Change in net deferred income taxes	(695,156)	4,436,420
Total statutory income taxes	<u>\$ 15,835,006</u>	<u>\$ 24,945,011</u>

- E.** Operating loss carryforwards:

- (1) The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2018 or 2017.
- (2) The following are income taxes incurred in the current and prior year(s) that will be available for recoupment in the event of future net losses:

	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
2018	\$ 18,029,373	\$ —	\$ 18,029,373
2017	19,877,207	—	19,877,207
2016	N/A	14,128	14,128

- (3) The Company has no protective tax deposits reported as admitted assets under Section 6603 of the Internal Revenue Service Code as of December 31, 2018 and 2017.

- F.** The following companies will be included in the consolidated federal income tax return with their parent Anthem, Inc. ("Anthem") as of December 31, 2018 and either are current members of the consolidated tax sharing agreement or are in the process of being added to the consolidated tax sharing agreement. Allocation of federal income taxes with affiliates subject to the tax sharing agreement is based upon separate income tax return calculations

## NOTES TO FINANCIAL STATEMENTS

with credit for net losses that can be used on a consolidated basis. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany income tax balances are settled based on the Internal Revenue Service due dates.

American Imaging Management, Inc.	DeCare Dental Networks, LLC
America's 1st Choice of South Carolina, Inc.	DeCare Dental, LLC
America's Health Management Services, Inc.	Designated Agent Company, Inc.
AMERIGROUP Community Care of New Mexico, Inc.	EHC Benefits Agency, Inc.
AMERIGROUP Corporation	Empire HealthChoice Assurance, Inc.
Amerigroup Delaware, Inc.	Empire HealthChoice HMO, Inc.
AMERIGROUP District of Columbia, Inc.	Federal Government Solutions, LLC
Amerigroup Health Plan of Louisiana, Inc.	Freedom Health, Inc.
Amerigroup Health Plan of Oregon, Inc.	Golden West Health Plan, Inc.
Amerigroup Insurance Company	Greater Georgia Life Insurance Company
AMERIGROUP Iowa, Inc.	Health Core, Inc.
Amerigroup Kansas, Inc.	Health Management Corporation
AMERIGROUP Maryland, Inc.	HealthKeepers, Inc.
Amerigroup Michigan, Inc.	HealthLink HMO, Inc.
AMERIGROUP Mississippi, Inc.	HealthLink, Inc.
AMERIGROUP New Jersey, Inc.	HealthLink Insurance Company
AMERIGROUP Ohio, Inc.	HealthPlus HP, LLC
AMERIGROUP Oklahoma, Inc.	HealthSun Blocker Corp. I
Amerigroup Pennsylvania, Inc.	HealthSun Blocker Corp. II
AMERIGROUP Tennessee, Inc.	Healthy Alliance Life Insurance Company
AMERIGROUP Texas, Inc.	HEP AP Holdings, Inc.
Amerigroup Utah, Inc.	Highland Holdco, Inc.
AMERIGROUP Washington, Inc.	HMO Colorado, Inc.
AMGP Georgia Managed Care Company, Inc.	HMO Missouri, Inc.
Anthem Blue Cross Life and Health Insurance Company	Imaging Management Holdings, LLC
Anthem Financial, Inc.	IngenioRx, Inc.
Anthem Health Insurance Company of Nevada	Legato Holdings I, Inc.
Anthem Health Plans of Kentucky, Inc.	Living Complete Technologies, Inc.
Anthem Health Plans of Maine, Inc.	Matthew Thornton Health Plan, Inc.
Anthem Health Plans of New Hampshire, Inc.	National Government Services, Inc.
Anthem Health Plans of Virginia, Inc.	New England Research Institutes, Inc.
Anthem Health Plans, Inc.	Newco Holdings, Inc.
Anthem Holding Corp.	Optimum Healthcare, Inc.
Anthem Insurance Companies, Inc.	Park Square Holdings, Inc.
Anthem Kentucky Managed Care Plan, Inc.	Park Square I, Inc.
Anthem Life & Disability Insurance Company	Park Square II, Inc.
Anthem Southeast, Inc.	Resolution Health, Inc.
Anthem UM Services, Inc.	RightCHOICE Managed Care, Inc.
Anthem, Inc.	Rocky Mountain Hospital and Medical Service, Inc.
Arcus Enterprises, Inc.	SellCore, Inc.
Aspire Health, Inc.	Simply Healthcare Plans, Inc.
Associated Group, Inc.	Southeast Services, Inc.
Blue Cross and Blue Shield of Georgia, Inc.	State Sponsored DM Services, Inc.
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	The Anthem Companies of California, Inc.
Blue Cross Blue Shield of Wisconsin	The Anthem Companies, Inc.
Blue Cross of California	TrustSolutions, LLC
Blue Cross of California Partnership Plan, Inc.	UNICARE Health Plan of West Virginia, Inc.
CareMore Health Plan	UNICARE Illinois Services, Inc.
CareMore Health Plan of Arizona, Inc.	UNICARE Life & Health Insurance Company
CareMore Health Plan of Nevada, Inc.	UNICARE National Services, Inc.

NOTES TO FINANCIAL STATEMENTS

CareMore Health Plan of Texas, Inc.	UNICARE Specialty Services, Inc.
CareMore Health System	Valus, Inc.
Cerulean Companies, Inc.	WellPoint Behavioral Health, Inc.
Claim Management Services, Inc.	WellPoint California Services, Inc.
Community Care Health Plan of Louisiana, Inc.	WellPoint Dental Services, Inc.
Community Care Health Plan of Nevada, Inc.	WellPoint Health Solutions, Inc.
Community Insurance Company	WellPoint Holding Corporation
Compcare Health Services Insurance Corporation	WellPoint Information Technology Services, Inc.
Crossroads Acquisition Corp	WellPoint Insurance Services, Inc.
DeCare Analytics, LLC	WellPoint Military Care Corporation
DeCare Dental Health International, LLC	

G. Not applicable.

**H. Repatriation Transition Tax (RTT)**

Not applicable.

**I. Alternative Minimum Tax (AMT) Credit**

Not applicable.

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

**A. Nature of the Relationship**

The Company is a New Jersey domiciled stock insurance company and is a wholly-owned subsidiary of AMERIGROUP Corporation (“AGP”), which is an indirect wholly-owned subsidiary of Anthem, a publicly traded company.

**B. Significant Transactions for Each Period**

The following significant transactions took place between the Company and its affiliates:

The Board of Directors of the Company declared an ordinary dividend in the amount of \$41,100,000 on August 16, 2018. The DOBI approved this dividend on January 11, 2019. The Company accrued the dividend in 2018 and paid the dividend to its parent company, AGP, on January 11, 2019.

The Board of Directors of the Company declared an extraordinary dividend in the amount of \$50,300,000 on April 21, 2017. The DOBI approved this dividend on June 15, 2017. The Company paid the dividend to its parent company, AGP, on June 20, 2017.

**C. Intercompany Management and Service Arrangements**

There were no changes to the intercompany management and service arrangements, and there were no additional arrangements entered into during 2018 or 2017. The amounts of transactions under such agreements are presented in Schedule Y, Part 2.

**D. Amounts Due to or from Related Parties**

At December 31, 2018 and 2017, the Company reported no amounts due from affiliates. At December 31, 2018 and 2017, the Company reported \$6,864,235 and \$519,394 due to affiliates, respectively. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

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**E. Guarantees or Contingencies for Related Parties**

The Company did not enter into guarantees or undertakings for the benefit of an affiliate which would result in a material contingent exposure of the Company's or any affiliated insurer's assets or liabilities.

**F. Management and Service Contracts and Cost Sharing Arrangements**

The Company has entered into administrative services agreements with its affiliated companies. Pursuant to these agreements, various administrative, management and support services are provided to or provided by the Company. The costs and expenses related to these administrative management and support services are allocated to or allocated by the Company in an amount equal to the direct and indirect costs and expenses incurred in providing these services. Costs include expenses such as salaries, employee benefits, communications, advertising, consulting services, rent, utilities, billing, accounting, underwriting, and product development, which support the Company's operations. These costs are allocated based on various utilization statistics.

**G. Nature of Control Relationships that Could Affect Operations or Financial Position**

AGP owns all outstanding shares of the Company. The Company's ultimate parent is Anthem.

**H. Amount Deducted for Investment in Upstream Company**

The Company does not own shares of upstream intermediate entities or Anthem.

**I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets**

At December 31, 2018 and 2017, the Company did not have investments in affiliates.

**J. Write-down for Impairments of Investments in Subsidiaries, Controlled or Affiliated ("SCA") Companies**

Not applicable.

**K. Investment in a Foreign Insurance Subsidiary**

The Company does not have investments in foreign insurance subsidiaries.

**L. Investment in Downstream Non-insurance Holding Companies**

The Company does not have investments in downstream non-insurance holding companies.

**M. All SCA Investments**

The Company has no SCA Investments.

**N. Investment in Insurance SCAs**

The Company does not have investments in Insurance SCAs.

**11. Debt**

**A. Capital Notes and Other Debt**

The Company had no capital notes or other debt outstanding at December 31, 2018 and 2017.

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**B. FHLB (Federal Home Loan Bank) Agreements**

The Company had no FHLB agreements outstanding at December 31, 2018 and 2017.

**C. All Other Debt**

The Company had no other debt outstanding at December 31, 2018 and 2017.

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

**A. Defined Benefit Plan**

Not applicable - See Note 12G.

**B.** Not applicable - See Note 12G.

**C.** Not applicable - See Note 12G.

**D.** Not applicable - See Note 12G.

**E. Defined Contribution Plans**

Not applicable - See Note 12G.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

**G. Consolidated/Holding Company Plans**

The Company participates in a nonqualified deferred compensation plan sponsored by Anthem which covers certain employees once the participant reaches the maximum contribution amount for the Anthem 401(k) Plan (the “401(k) Plan”). The deferred amounts are payable according to the terms and subject to the conditions of the deferred compensation plan. Anthem allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees subject to the deferred compensation plan. The Company has no legal obligation for benefits under this plan.

The Company participates in the Anthem 401(k) Plan, sponsored by ATH Holding Company, LLC (“ATH Holding”) and covering substantially all employees. Voluntary employee contributions are matched by ATH Holding subject to certain limitations. ATH Holding allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees. The Company has no legal obligation for benefits under this plan.

During 2018 and 2017, the Company was allocated the following costs or (credits) for these retirement benefits:

	<u>2018</u>	<u>2017</u>
Deferred compensation plan	\$ 45,309	\$ 44,627
Defined contribution plan	1,576,214	1,551,543

**H. Post Employment Benefits and Compensated Absences**

Not applicable.

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

Not applicable.

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

**(1) Outstanding Shares**

As of December 31, 2018, the Company has 1,000 shares of \$.01 par value common stock authorized, issued and outstanding

**(2) Preferred Stock**

The Company has no preferred stock outstanding.

**(3) Dividend Restrictions**

Under New Jersey Annotated Statutes 17:27A-4, extraordinary dividends or distributions made within the preceding 12 months exceeds the greater of (i) 10% of such insurer's surplus as regards policyholders as of December 31 next preceding, or (ii) the net income, not including realized capital gains, for the 12-month period ending December 31 next preceding, but shall not include pro rata distributions of any class of the insurer's own securities.

**(4) Dividends Paid**

See Footnote 10B.

**(5) Maximum Ordinary Dividend During 2019**

Within the limitations of (3) above, the Company may pay \$493,012 in dividends during 2019 without prior approval.

**(6) Unassigned Surplus Restrictions**

Unassigned surplus funds are not restricted at December 31, 2018.

**(7) Mutual Surplus Advances**

Not applicable.

**(8) Company Stock Held for Special Purpose**

There are no shares of stock held for special purposes at December 31, 2018.

**(9) Changes in Special Surplus Funds**

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act ("ACA") health insurer fee. The annual fee under section 9010 of the ACA was fully expensed for 2018. The insurer fee was suspended for 2019.

**(10) Changes in Unassigned Funds**

The portion of unassigned funds represented by cumulative unrealized gains and losses was (\$6,239) at December 31, 2018.

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**(11) Surplus Notes**

The Company has not issued any surplus notes or debentures or similar obligations.

**(12) Restatement due to Prior Quasi-reorganizations**

The Company had no restatements due to prior quasi-reorganizations.

**(13) Quasi-reorganizations over Prior 10 Years**

The Company has not been involved in a quasi-reorganization during the past 10 years.

**14. Liabilities, Contingencies and Assessments**

**A. Contingent Commitments**

The Company had no contingent commitments at December 31, 2018 or 2017.

**B. Assessments**

1. The Company is subject to guaranty fund and other assessments by the state in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of the assessment or at the time the losses are incurred.
2. Not applicable.
3. Not applicable.

**C. Gain Contingencies**

The Company has no gain contingencies at December 31, 2018 or 2017.

**D. Claims-Related Extra Contractual Obligation and the Bad Faith Losses Stemming From Lawsuits**

Not applicable.

**E. Joint and Several Liabilities**

Not applicable.

**F. All Other Contingencies**

***Litigation and regulatory proceedings***

**Express Scripts, Inc. Pharmacy Benefit Management Litigation**

In March 2016, Anthem filed a lawsuit against Express Scripts, Inc., or Express Scripts, its vendor for pharmacy benefit management, or PBM, services, captioned *Anthem, Inc. v. Express Scripts, Inc.*, in the U.S. District Court for the Southern District of New York. The lawsuit seeks to recover over \$14,800,000,000 in damages for pharmacy pricing that is higher than competitive benchmark pricing under the agreement between the parties, or PBM Agreement, over \$158,000,000 in damages related to operational breaches, as well as various declarations under the PBM Agreement between the parties, including that Express Scripts: (i) breached its obligation to negotiate in good faith and to agree in writing to new pricing terms; (ii) is required to provide competitive benchmark pricing to us through the term of the PBM Agreement; (iii) has breached the PBM Agreement and that can terminate

## NOTES TO FINANCIAL STATEMENTS

the PBM Agreement; and (iv) is required under the PBM Agreement to provide post-termination services, at competitive benchmark pricing, for one year following any termination.

Express Scripts has disputed the contractual claims and is seeking declaratory judgments: (i) regarding the timing of the periodic pricing review under the PBM Agreement; (ii) that it has no obligation to ensure that we receive any specific level of pricing, that we have no contractual right to any change in pricing under the PBM Agreement and that its sole obligation is to negotiate proposed pricing terms in good faith; and (iii) that we do not have the right to terminate the PBM Agreement. In the alternative, Express Scripts claims that we have been unjustly enriched by its payment of \$4,675,000,000 at the time of the PBM Agreement. In March 2017, the court granted the motion to dismiss Express Scripts' counterclaims for (i) breach of the implied covenant of good faith and fair dealing, and (ii) unjust enrichment with prejudice. The only remaining claims are for breach of contract and declaratory relief. Anthem intends to vigorously pursue the claims and defend against any counterclaims, which Anthem believes are without merit; however, the ultimate outcome cannot be presently determined.

#### ERISA Litigation

Anthem is a defendant in a class action lawsuit that was initially filed in June 2016 against Anthem, Inc. and Express Scripts, which has been consolidated into a single multi-district lawsuit captioned *In Re Express Scripts/Anthem ERISA Litigation*, in the U.S. District Court for the Southern District of New York. The consolidated complaint was filed by plaintiffs against Express Scripts and us on behalf of all persons who are participants in or beneficiaries of any ERISA or non-ERISA healthcare plan from December 1, 2009 to the present in which we provided prescription drug benefits through the PBM Agreement with Express Scripts and paid a percentage based co-insurance payment in the course of using that prescription drug benefit. The plaintiffs allege that Anthem breached its duties, either under ERISA or with respect to the implied covenant of good faith and fair dealing implied in the health plans, (i) by failing to adequately monitor Express Scripts' pricing under the PBM Agreement and (ii) by placing our own pecuniary interest above the best interests of our insureds by allegedly agreeing to higher pricing in the PBM Agreement in exchange for the purchase price for its NextRx PBM business, and (iii) with respect to the non-ERISA members, by negotiating and entering into the PBM Agreement with Express Scripts that was allegedly detrimental to the interests of such non-ERISA members. Plaintiffs seek to hold us and Express Scripts jointly and severally liable and to recover all losses suffered by the proposed class, equitable relief, disgorgement of alleged ill-gotten gains, injunctive relief, attorney's fees and costs and interest.

In April 2017, Anthem filed a motion to dismiss the claims brought against us, and it was granted, without prejudice, in January 2018. Plaintiffs filed a notice of appeal with the United States Court of Appeals for the Second Circuit, which was heard in October 2018. Anthem intends to vigorously defend this suit; however, its ultimate outcome cannot be presently determined.

#### Cigna Corporation Merger Litigation

In July 2015, Anthem and Cigna Corporation, or Cigna, announced that they entered into Agreement and Plan of Merger, or Cigna Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice, or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the merger. In February 2017, Cigna purported to terminate the Cigna Merger Agreement and commenced litigation against us in the Delaware Court of Chancery, or Delaware Court, seeking damages, including the \$1,850,000,000 termination fee pursuant to the terms of the Cigna Merger Agreement, and a declaratory judgment that its purported termination of the Cigna Merger Agreement was lawful, among other claims, which is captioned *Cigna Corp. v. Anthem Inc.*

## NOTES TO FINANCIAL STATEMENTS

Also in February 2017, Anthem initiated its own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Cigna Merger Agreement, specific performance compelling Cigna to comply with the Cigna Merger Agreement and damages, which is captioned *Anthem Inc. v. Cigna Corp.* In April 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked the merger. In May 2017, after the Delaware Court denied the motion to enjoin Cigna from terminating the Cigna Merger Agreement, Anthem delivered to Cigna a notice terminating the Cigna Merger Agreement.

The litigation in Delaware is ongoing with trial scheduled to commence in February 2019. Anthem believes Cigna's allegations are without merit and intends to vigorously pursue the claims and defend against Cigna's allegations; however, the ultimate outcome of the litigation with Cigna cannot be presently determined.

In October 2018, a shareholder filed a derivative lawsuit in the State of Indiana Marion County Superior Court, captioned *Henry Bittmann, Derivatively, et al. v. Joseph R Swedish, et al.*, purportedly on behalf of Anthem and its shareholders against certain current and former directors and officers alleging breaches of fiduciary duties, unjust enrichment and corporate waste associated with the Cigna Merger Agreement. This case has been stayed at the request of the parties. This lawsuit's ultimate outcome cannot be presently determined.

### Cyber Attack Regulatory Proceedings and Litigation

In February 2015, Anthem reported that it was the target of a sophisticated external cyber attack. The attackers gained unauthorized access to certain of its information technology systems and obtained personal information related to many individuals and employees, such as names, birth dates, healthcare identification/social security numbers, street addresses, email addresses, phone numbers and employment information, including income data. To date, there is no evidence that credit card or medical information, such as claims, test results or diagnostic codes, were targeted, accessed or obtained, although no assurance can be given that Anthem will not identify additional information that was accessed or obtained.

Upon discovery of the cyber attack, Anthem took immediate action to remediate the security vulnerability and retained a cybersecurity firm to evaluate its systems and identify solutions based on the evolving landscape. Anthem has provided credit monitoring and identity protection services to those who have been affected by this cyber attack. Anthem has continued to implement security enhancements since this incident. Anthem has incurred expenses subsequent to the cyber attack to investigate and remediate this matter and expect to continue to incur expenses of this nature in the foreseeable future. Anthem recognizes these expenses in the periods in which they are incurred.

Federal and state agencies, including state insurance regulators, state attorneys general, the HHS Office of Civil Rights and the Federal Bureau of Investigation, are investigating, or have investigated, events related to the cyber attack, including how it occurred, its consequences and its responses. In connection with the resolution of the National Association of Insurance Commissioners' multistate targeted market conduct and financial exam in December 2016, Anthem agreed to provide a customized credit protection program, equivalent to a credit freeze, for its members who were under the age of eighteen on January 27, 2015. No fines or penalties were imposed on us. In October 2018, Anthem resolved the investigation by the HHS Office of Civil Rights. The resolution included a monetary settlement along with an agreement to a two-year Corrective Action Plan. Additionally, an ongoing investigation by a multi-state group of Attorneys General remains outstanding. Although Anthem is cooperating in this investigation, it may be subject to additional fines or other obligations, which may have an adverse effect on how we operate our business and an adverse effect on our results of operations and financial condition.

Civil class actions were filed in various federal and state courts by current or former members and others seeking damages that they alleged arose from the cyber attack. In June 2015, the

## NOTES TO FINANCIAL STATEMENTS

Judicial Panel on Multidistrict Litigation entered an order transferring the consolidated civil actions to the U.S. District Court for the Northern District of California, or the U.S. District Court, in a matter captioned *In Re Anthem, Inc. Data Breach Litigation*. The parties agreed to settle plaintiffs' claims on a class-wide basis for a total settlement payment of \$115,000,000. In August 2017, the U.S. District Court issued an order of preliminary approval of the settlement. The U.S. District Court held hearings on plaintiffs' motion for final approval and class counsel's fee petition in February and June 2018 and appointed a special master to review class counsel's fee petition. Final approval of the settlement was granted by the U.S. District Court in August 2018. All appeals that were filed with the Ninth Circuit Court of Appeals by class-member objections challenging approval of the settlement have been resolved. This matter is now closed. The three state court cases related to the cyber attack that were proceeding outside of this multidistrict litigation have been resolved and dismissed with prejudice.

Anthem has contingency plans and insurance coverage for certain expenses and potential liabilities of this nature and will pursue coverage for all applicable losses; however, the ultimate outcome of our pursuit of insurance coverage cannot be presently determined. Anthem intends to vigorously defend the remaining regulatory actions related to the cyber attack; however, their ultimate outcome cannot be presently determined.

The Company is involved in other pending and threatened litigation of the character incidental to the business transacted, arising out of its operations and is from time to time involved as a party in various governmental investigations, audits, reviews and administrative proceedings. These investigations, audits and reviews and administrative proceedings include routine and special investigations by state insurance departments, state attorneys general, the U.S. Attorney General and subcommittees of the U.S. Congress. Such investigations, audits, reviews and administrative proceedings could result in the imposition of civil or criminal fines, penalties, other sanctions and additional rules, regulations or other restrictions on the Company's business operations. The Company believes that any liability that may result from any one of these actions, or in the aggregate, could have a material adverse effect on the Company's financial position or results of operations.

At December 31, 2018 and 2017, the Company reported admitted assets of \$26,068,851 and \$19,716,684 respectively in premium receivables due from policyholders and agents and receivables due from uninsured plans. These receivables are not deemed to be uncollectible; therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

## 15. Leases

### A. Lessee Operating Lease

- (1) The Company leases office space, office equipment, EDP equipment, and software under various noncancelable operating leases. Related lease expense for 2018 and 2017 was \$1,307,569 and \$1,223,947, respectively.
- (2) At December 31, 2018, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2018	1,581,196
2.	2020	618,924
3.	2021	257,606
4.	2022	262,762
5.	2023	155,059
6.	Total	\$ 2,875,547

- (3) The Company has not entered into any material sale-leaseback transactions.

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**B. Lessor Leases**

(1) The Company has not entered into any operating leases.

(2) The Company has not entered into any leveraged leases.

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

The Company has no significant financial instruments with off-balance sheet risk.

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of investment securities. All investment securities are managed by professional investment managers within policies authorized by the board of directors. Such policies limit the amounts that may be invested in any one issuer and prescribe certain investee company criteria. As of December 31, 2018, there were no significant concentrations.

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

**A. Transfers of Receivables Reported as Sales**

Not applicable at December 31, 2018 and 2017.

**B. Transfer and Servicing of Financial Assets**

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At December 31, 2018 the fair value of securities loaned was \$710,980 and the carrying value of securities loaned was \$689,948.

(2) - (7) Not applicable.

**C. Wash Sales**

(1) In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.

(2) At December 31, 2018 and 2017, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

**A. Administrative Services Only ("ASO") Plans**

Not applicable at December 31, 2018.

**B. Administrative Services Contract ("ASC") Plans**

Not applicable at December 31, 2018.

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

(1) The Company does not record revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.

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(2)

Receivable from	Related to	2018	2017
Centers for Medicare and Medicaid Services	Cost share and reinsurance components of administered Medicare products	\$ 2,114,594	\$ 593,977
U.S. Department of Health and Human Services	Cost share and reinsurance components of administered commercial ACA products	\$ —	\$ —
Uninsured plans	Uninsured business, not including pharmaceutical rebate receivables	\$ —	\$ —

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare and ACA products, the Company has recorded no allowances and reserves for the adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from audit of cost-reimbursement receivables related to revenues recorded in the prior period.

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

No premiums were written by managing general agents or third party administrators during the years ended December 31, 2018 and 2017.

### 20. Fair Value Measurements

#### A.

#### (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 77,358,183	\$ —	\$ —	\$ —	\$ 77,358,183
Total cash equivalents	\$ 77,358,183	\$ —	\$ —	\$ —	\$ 77,358,183
Total assets at fair value/NAV	\$ 77,358,183	\$ —	\$ —	\$ —	\$ 77,358,183
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

#### (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

There are no investments in Level 3 as of December 31, 2018 and 2017.

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

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market

## NOTES TO FINANCIAL STATEMENTS

prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature of these investments, all cash equivalents are designated as Level 1, except for investments in U.S. Treasury securities, which are designated as Level 2.

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

**B. Fair Value Measurements Under Other Accounting Pronouncements**

Not applicable at December 31, 2018 and 2017.

**C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)
Bonds	\$ 254,036,662	\$ 253,452,378	\$ —	\$ 254,036,662	\$ —	\$ —
Cash Equivalents	77,358,183	77,358,183	77,358,183	—	—	—
Securities lending collateral	724,613	724,362	422,947	301,666	—	—

**D. Not Practicable to Estimate Fair Value**

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

**E. Investments Measured at Net Asset Value**

The Company has no investments measured at net asset value.

**21. Other Items****A. Unusual or Infrequent Items**

Not applicable at December 31, 2018 and 2017.

**B. Troubled Debt Restructuring: Debtors**

Not applicable at December 31, 2018 and 2017.

**C. Other Disclosures**

Assets in the amount of \$188,010,418 and \$174,479,511 at December 31, 2018 and 2017, respectively, were on deposit with government authorities or trustees as required by law.

**D. Business Interruption Insurance Recoveries**

The Company has reported no recoveries for business interruption for the years ended December 31, 2018 and 2017.

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**E. State Transferable and Non-Transferable Tax Credits**

The Company did not have state transferable or non-transferable tax credits at December 31, 2018 and 2017.

**F. Subprime Mortgage-Related Risk Exposure**

- (1) The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Anthem Investment Impairment Review Committee.
- (2) The Company did not carry investments in subprime mortgage loans in its portfolio at December 31, 2018 or 2017.
- (3) The Company did not have subprime mortgage-related risk exposure at December 31, 2018 or 2017.
- (4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2018 or 2017.

**G. Retained Assets**

The Company does not have retained assets at December 31, 2018 and 2017.

**H. Insurance-Linked Securities Contracts**

Not applicable.

**22. Events Subsequent**

The Company is subject to an annual fee under section 9010 of the ACA. A health insurance company's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. The annual fee under section 9010 of the ACA was paid for 2018 and suspended by the government for 2019.

	<u>Current Year</u>	<u>Prior Year</u>
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	Yes	
B. ACA fee assessment payable for the upcoming year	\$ —	\$ 21,875,502
C. ACA fee assessment paid	\$20,438,070	\$ —
D. Premium written subject to ACA 9010 assessment	\$ 991,744,889	\$ 1,354,473,727
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$ 163,828,289	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus Line 22B above).	\$ 163,828,289	
G. Authorized Control Level (Five-Year Historical Line 15)	\$ 47,468,741	
H. Would reporting the ACA assessment as of December 31, 2018 have triggered an RBC action level (YES/NO)?	No	

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Subsequent events have been considered through February 27, 2019 for the statutory statement issued on February 28, 2019. There were no events occurring subsequent to December 31, 2018 requiring recognition or disclosure.

**23. Reinsurance**

**A. Ceded Reinsurance Report**

**Section 1 - General Interrogatories**

- (1) Are any of the reinsurers that are listed in Schedule S as non-affiliated owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes ( ) No (X)

- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled, directly or indirectly, by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes ( ) No (X)

**Section 2 - Ceded Reinsurance Report - Part A**

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes ( ) No (X)

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( ) No (X)

**Section 3 - Ceded Reinsurance Report - Part B**

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

\$0

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes ( ) No (X)

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**B. Uncollectible Reinsurance**

The Company has no uncollectible reinsurance at December 31, 2018 and 2017.

**C. Commutation of Ceded Reinsurance**

The Company has not commuted ceded reinsurance during 2018 and 2017.

**D. Certified Reinsurer Rating Downgraded or Status Subject Revocation**

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2018 and 2017.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

**A.** The Company sells accident and health policies for which the premiums vary based on loss experience. The Company estimates retrospective premium adjustments through the review of each retrospectively rated account, comparing the claim development with that anticipated in the policy contracts.

**B.** The Company records accrued retrospective premium as an adjustment to earned premium for the Medicare contract and records Medicaid contract through administrative expenses per the direction of the DOBI.

**C.** 100% of the net premium written is subject to retrospective ratings feature.

**D.** Not applicable.

**E.** Risk-Sharing Provisions of the ACA

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

**25. Change in Incurred Claims and Claim Adjustment Expenses**

**A.** The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$7,283,695 during 2018. This is approximately 6.1% of unpaid claims and claim adjustment expenses of \$119,044,435 as of December 31, 2017. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a

## NOTES TO FINANCIAL STATEMENTS

result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2018. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

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

**26. Intercompany Pooling Arrangements**

Not applicable at December 31, 2018 and 2017.

**27. Structured Settlements**

Not applicable at December 31, 2018 and 2017.

**28. Health Care Receivables****A. Pharmaceutical Rebate Receivables**

During 2018, the Company sold \$15,384,566 of pharmaceutical rebate receivables without recourse to Blue Cross of California, an affiliated entity. The proceeds received by the Company represented the expected pharmaceutical rebates recoverable in 90 days or more at the end of each quarter, less a \$76,923 discount fee.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2018	\$ 5,871,887	\$ 3,038,566	\$ —	\$ —	\$ —
9/30/2018	5,730,702	4,810,465	3,113,731	—	—
6/30/2018	6,113,805	4,702,965	26,459	4,687,481	—
3/31/2018	5,399,745	4,594,178	7,872	4,598,638	—
12/31/2017	2,193,932	4,426,336	1,387,523	1,569,839	—
9/30/2017	3,609,279	4,226,172	4,220,603	20,169	—
6/30/2017	3,692,626	4,338,694	1,140	4,337,293	19,172
3/31/2017	3,249,377	3,998,533	525	3,657,906	344,665
12/31/2016	3,426,077	4,168,092	724	3,924,728	218,225
9/30/2016	3,580,213	4,237,027	31	4,079,112	135,722
6/30/2016	3,413,558	3,990,752	2,427	3,496,669	462,056
3/31/2016	3,134,224	3,770,193	—	3,013,947	725,806

**B. Risk Sharing Receivables**

Not applicable at December 31, 2018 and 2017.

**29. Participating Policies**

Not applicable at December 31, 2018 and 2017.

**30. Premium Deficiency Reserves**

1. Liability carried for premium deficiency reserves	\$ 4,362,070
2. Date of the most recent evaluation of this liability	December 31, 2018
3. Was anticipated investment income utilized in the calculation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

The Company recorded premium deficiency reserves of \$4,362,070 at December 31, 2018. The Company had no liabilities related to premium deficiency reserves as of December 31, 2017.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
NOTES TO FINANCIAL STATEMENTS

**31. Anticipated Salvage and Subrogation**

The Company took into account estimated anticipated subrogation and other recoveries in its determination of the liability for unpaid claims and reduced the liability by \$572,000 and \$746,000 at December 31, 2018 and 2017, respectively.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes  No   
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes  No  N/A
- 1.3 State Regulating? ..... New Jersey
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes  No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .... 0001156039
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes  No
- 2.2 If yes, date of change: .....
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2017
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/22/2017
- 3.4 By what department or departments?  
New Jersey Department of Banking and Insurance .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.11 sales of new business? ..... Yes  No   
4.12 renewals? ..... Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:  
4.21 sales of new business? ..... Yes  No   
4.22 renewals? ..... Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes  No   
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No
- 6.2 If yes, give full information: .....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes  No
- 7.2 If yes,  
7.21 State the percentage of foreign control; ..... %  
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
Ernst & Young LLP, 111 Monument Circle Suite 2600, Indianapolis, IN 46204
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:  
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [ X ]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:  
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ X ] No [ ] N/A [ ]
- 10.6 If the response to 10.5 is no or n/a, please explain  
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?  
Sean Chou, FSA, MAAA, Associate Actuary (employee); 21555 Oxnard Street, Woodland Hills, CA 91367 .....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [ X ]
- 12.11 Name of real estate holding company ....
- 12.12 Number of parcels involved .....
- 12.13 Total book/adjusted carrying value ..... \$ .....
- 12.2 If, yes provide explanation:  
.....
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]
- 13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:  
.....
- 14.2 Has the code of ethics for senior managers been amended? ..... Yes [ X ] No [ ]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).  
Administrative changes were made in February 2018 to update the President & CEO letter, and to clarify our sexual harassment policy. In November 2018, the CCO letter was updated to reflect a change in the Chief Compliance Officer. ....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).  
.....

**GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [ X ]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

**BOARD OF DIRECTORS**

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [ X ] No [ ]
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [ X ] No [ ]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? ..... Yes [ X ] No [ ]

**FINANCIAL**

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [ X ]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$ .....
  - 20.12 To stockholders not officers.....\$ .....
  - 20.13 Trustees, supreme or grand (Fraternal Only).....\$ .....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$ .....
  - 20.22 To stockholders not officers.....\$ .....
  - 20.23 Trustees, supreme or grand (Fraternal Only).....\$ .....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [ X ]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$ .....
  - 21.22 Borrowed from others.....\$ .....
  - 21.23 Leased from others.....\$ .....
  - 21.24 Other.....\$ .....
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [ X ]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$ .....
  - 22.22 Amount paid as expenses.....\$ .....
  - 22.23 Other amounts paid.....\$ .....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [ X ]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....\$ .....

**INVESTMENT**

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [ X ] No [ ]
- 24.02 If no, give full and complete information relating thereto  
.....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided) Please see Notes 5H and 17. ....
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? ..... Yes [ X ] No [ ] N/A [ ]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. ....\$ .....724,362
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. ....\$ .....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ X ] No [ ] N/A [ ]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ X ] No [ ] N/A [ ]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ X ] No [ ] N/A [ ]

**GENERAL INTERROGATORIES**

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....	724,613
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ .....	724,362
24.103 Total payable for securities lending reported on the liability page .....	\$ .....	724,362

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03)..... Yes [ X ] No [ ]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements .....	\$ .....
25.22 Subject to reverse repurchase agreements .....	\$ .....
25.23 Subject to dollar repurchase agreements .....	\$ .....
25.24 Subject to reverse dollar repurchase agreements .....	\$ .....
25.25 Placed under option agreements .....	\$ .....
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock .....	\$ .....
25.27 FHLB Capital Stock .....	\$ .....
25.28 On deposit with states .....	\$ 188,010,418
25.29 On deposit with other regulatory bodies .....	\$ .....
25.30 Pledged as collateral - excluding collateral pledged to an FHLB .....	\$ .....
25.31 Pledged as collateral to FHLB - including assets backing funding agreements .....	\$ .....
25.32 Other .....	\$ .....

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	.....	.....

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?..... Yes [ ] No [ X ]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... Yes [ ] No [ X ]

27.2 If yes, state the amount thereof at December 31 of the current year..... \$ .....

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

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

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

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [ X ] No [ ]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Bank of New York Mellon Corporation .....	JP Morgan Chase Bank, N.A .....	02/01/2018 .....	Operational decision to change custodian ..

**GENERAL INTERROGATORIES**

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

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc. ....	I.....
Deutsche Asset Management .....	U.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [ X ] No [ ]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [ X ] No [ ]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105006 .....	Deutsche Asset Management .....	CZ83K4EEEX8QVCT3B128 .....	Securities Exchange Commission .....	NO.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? ..... Yes [ ] No [ X ]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....	.....	.....	.....

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds .....	253,452,378	254,036,662	584,284
30.2 Preferred stocks .....	0		0
30.3 Totals	253,452,378	254,036,662	584,284

30.4 Describe the sources or methods utilized in determining the fair values:  
Fair values were obtained from third-party pricing sources. If a security was not priced by a third-party pricing source, internal analytical systems or broker quotes were utilized. ....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? ..... Yes [ ] No [ X ]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? ..... Yes [ ] No [ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:  
N/A .....

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

32.2 If no, list exceptions:  
N/A .....

**GENERAL INTERROGATORIES**

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

**OTHER**

35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....

35.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....

36.1 Amount of payments for legal expenses, if any? .....\$ .....594,509

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	.....

37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....135,282

37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Duane Morris Government Affairs .....	42,000
In House Lobbying Expenses .....	80,825
.....	.....

Footnote to General Interrogatory #37.1

Lobbying expenses disclosed reflect amounts reported in the Lobbyist Disclosure Reports filed with the Secretary of State as well as the cost of external contractors who provided lobbying services to the Company. The amount may include expenses that may have been paid by an affiliate on behalf of the Company and, as a result, may not be included in the Underwriting Gain reported on page 4 of the 2018 Annual Statement.

# GENERAL INTERROGATORIES

## PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [ X ]

1.2 If yes, indicate premium earned on U.S. business only. .... \$ \_\_\_\_\_

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? ..... \$ \_\_\_\_\_

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above ..... \$ \_\_\_\_\_

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. .... \$ \_\_\_\_\_ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned ..... \$ \_\_\_\_\_ 0

1.62 Total incurred claims ..... \$ \_\_\_\_\_ 0

1.63 Number of covered lives ..... 0

All years prior to most current three years:

1.64 Total premium earned ..... \$ \_\_\_\_\_ 0

1.65 Total incurred claims ..... \$ \_\_\_\_\_ 0

1.66 Number of covered lives ..... 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned ..... \$ \_\_\_\_\_ 0

1.72 Total incurred claims ..... \$ \_\_\_\_\_ 0

1.73 Number of covered lives ..... 0

All years prior to most current three years:

1.74 Total premium earned ..... \$ \_\_\_\_\_ 0

1.75 Total incurred claims ..... \$ \_\_\_\_\_ 0

1.76 Number of covered lives ..... 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator .....	1,384,972,022	1,367,796,713
2.2 Premium Denominator .....	1,384,972,022	1,367,796,713
2.3 Premium Ratio (2.1/2.2) .....	1.000	1.000
2.4 Reserve Numerator .....	122,124,721	120,515,046
2.5 Reserve Denominator .....	122,124,721	120,515,046
2.6 Reserve Ratio (2.4/2.5) .....	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? ..... Yes [ ] No [ X ]

3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? ..... Yes [ X ] No [ ]

4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? ..... Yes [ ] No [ X ]

5.1 Does the reporting entity have stop-loss reinsurance? ..... Yes [ ] No [ X ]

5.2 If no, explain:  
The Company became self insured with regulatory approval effective 7/1/13.

5.3 Maximum retained risk (see instructions)

5.31 Comprehensive Medical ..... \$ \_\_\_\_\_

5.32 Medical Only ..... \$ \_\_\_\_\_

5.33 Medicare Supplement ..... \$ \_\_\_\_\_

5.34 Dental & Vision ..... \$ \_\_\_\_\_

5.35 Other Limited Benefit Plan ..... \$ \_\_\_\_\_

5.36 Other ..... \$ \_\_\_\_\_

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:  
Physician and hospital contracts contain provisions, including hold harmless agreements, to protect members and dependents against insolvency. ....

7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? ..... Yes [ X ] No [ ]

7.2 If no, give details

8. Provide the following information regarding participating providers:

8.1 Number of providers at start of reporting year ..... 15,190

8.2 Number of providers at end of reporting year ..... 17,706

9.1 Does the reporting entity have business subject to premium rate guarantees? ..... Yes [ ] No [ X ]

9.2 If yes, direct premium earned:

9.21 Business with rate guarantees between 15-36 months. \$ \_\_\_\_\_

9.22 Business with rate guarantees over 36 months ..... \$ \_\_\_\_\_

**GENERAL INTERROGATORIES**

10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? ..... Yes  No

10.2 If yes:

10.21 Maximum amount payable bonuses.....\$ 12,782,679

10.22 Amount actually paid for year bonuses.....\$ 11,997,964

10.23 Maximum amount payable withholds.....\$

10.24 Amount actually paid for year withholds.....\$

11.1 Is the reporting entity organized as:

11.12 A Medical Group/Staff Model, ..... Yes  No

11.13 An Individual Practice Association (IPA), or, ..... Yes  No

11.14 A Mixed Model (combination of above)? ..... Yes  No

11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? ..... Yes  No

11.3 If yes, show the name of the state requiring such minimum capital and surplus. .... New Jersey

11.4 If yes, show the amount required. .... \$ 94,937,482

11.5 Is this amount included as part of a contingency reserve in stockholder's equity? ..... Yes  No

11.6 If the amount is calculated, show the calculation  
200% RBC Company Action Level

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
Atlantic County .....
Bergen County .....
Burlington County .....
Camden County .....
Cape May County .....
Cumberland County .....
Essex County .....
Gloucester County .....
Hudson County .....
Hunterdon County .....
Mercer County .....
Middlesex County .....
Monmouth County .....
Morris County .....
Ocean County .....
Passaic County .....
Salem County .....
Somerset County .....
Sussex County .....
Union County .....
Warren County .....

13.1 Do you act as a custodian for health savings accounts? ..... Yes  No

13.2 If yes, please provide the amount of custodial funds held as of the reporting date. .... \$

13.3 Do you act as an administrator for health savings accounts? ..... Yes  No

13.4 If yes, please provide the balance of funds administered as of the reporting date. .... \$

14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes  No  N/A

14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....	.....	.....	.....	.....	.....	.....

15. Provide the following for individual ordinary life insurance\* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

15.1 Direct Premium Written .....\$

15.2 Total Incurred Claims .....\$

15.3 Number of Covered Lives .....

*Ordinary Life Insurance Includes
Term(whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes  No

16.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes  No

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**FIVE-YEAR HISTORICAL DATA**

	1 2018	2 2017	3 2016	4 2015	5 2014
<b>Balance Sheet</b> (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28) .....	359,018,068	313,484,579	317,983,596	386,502,973	290,792,668
2. Total liabilities (Page 3, Line 24) .....	195,189,779	151,975,522	149,155,390	232,214,695	116,282,831
3. Statutory minimum capital and surplus requirement .....	94,937,482	92,271,124	97,594,162	87,096,286	65,325,073
4. Total capital and surplus (Page 3, Line 33) .....	163,828,289	161,509,057	168,828,206	154,288,278	174,509,837
<b>Income Statement</b> (Page 4)					
5. Total revenues (Line 8) .....	1,381,153,142	1,365,920,211	1,304,314,479	1,208,185,986	965,407,666
6. Total medical and hospital expenses (Line 18) .....	1,157,785,700	1,146,846,367	1,057,001,634	946,977,339	716,763,420
7. Claims adjustment expenses (Line 20) .....	70,013,284	74,390,185	64,274,470	61,711,512	47,980,239
8. Total administrative expenses (Line 21) .....	96,727,556	87,993,944	80,396,150	101,839,623	78,498,050
9. Net underwriting gain (loss) (Line 24) .....	52,264,532	56,689,715	102,642,225	97,657,512	122,165,957
10. Net investment gain (loss) (Line 27) .....	5,863,541	4,937,979	5,300,436	4,091,604	2,576,673
11. Total other income (Lines 28 plus 29) .....	(3,332)	(875)	0	0	0
12. Net income or (loss) (Line 32) .....	41,593,012	41,112,161	65,245,124	59,087,544	77,743,879
<b>Cash Flow</b> (Page 6)					
13. Net cash from operations (Line 11) .....	36,695,120	78,504,472	47,031,011	98,042,885	112,546,134
<b>Risk-Based Capital Analysis</b>					
14. Total adjusted capital .....	163,828,289	161,509,057	168,828,206	154,288,278	174,509,837
15. Authorized control level risk-based capital .....	47,468,741	46,135,562	41,132,795	36,893,640	27,587,888
<b>Enrollment</b> (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7) .....	178,434	194,268	209,161	208,564	220,560
17. Total members months (Column 6, Line 7) .....	2,252,168	2,442,666	2,515,372	2,600,439	2,351,286
<b>Operating Percentage</b> (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5) .....	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19) .....	83.8	84.0	81.0	78.4	74.2
20. Cost containment expenses .....	3.9	4.1	3.7	3.8	3.8
21. Other claims adjustment expenses .....	1.1	1.3	1.2	1.3	1.2
22. Total underwriting deductions (Line 23) .....	96.2	95.8	92.1	91.9	87.3
23. Total underwriting gain (loss) (Line 24) .....	3.8	4.2	7.9	8.1	12.7
<b>Unpaid Claims Analysis</b> (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5) .....	102,502,207	102,898,520	84,689,830	71,511,519	47,918,085
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)] .....	115,966,448	111,486,411	104,796,453	78,934,252	56,723,085
<b>Investments In Parent, Subsidiaries and Affiliates</b>					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1) .....					
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1) .....					
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1) .....					
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10) .....		0	0	0	0
30. Affiliated mortgage loans on real estate .....					
31. All other affiliated .....					
32. Total of above Lines 26 to 31 .....	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]  
If no, please explain: .....



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP New Jersey, Inc.

2. Iselin, NJ

NAIC Group Code	0671	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		New Jersey		2018							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
<b>Total Members at end of:</b>												
1. Prior Year .....	194,268	12,456						9,189	172,623			
2. First Quarter .....	192,822	12,365						9,702	170,755			
3. Second Quarter .....	191,069	12,475						9,730	168,864			
4. Third Quarter .....	184,724	12,056						9,875	162,793			
5. Current Year .....	178,434	11,940						9,799	156,695			
6. Current Year Member Months	2,252,168	147,178						117,259	1,987,731			
<b>Total Member Ambulatory Encounters for Year:</b>												
7. Physician .....	1,390,294	52,903						222,795	1,114,596			
8. Non-Physician .....	2,985,673	26,800						818,455	2,140,418			
9. Total .....	4,375,967	79,703	0	0	0	0	0	1,041,250	3,255,014	0		
10. Hospital Patient Days Incurred	133,502	575						24,680	108,247			
11. Number of Inpatient Admissions	25,162	157						3,152	21,853			
12. Health Premiums Written (b) .....	1,384,972,022	24,743,484						264,530,990	1,095,697,548			
13. Life Premiums Direct	0											
14. Property/Casualty Premiums Written .....	0											
15. Health Premiums Earned .....	1,381,153,142	24,743,484						265,057,906	1,091,351,752			
16. Property/Casualty Premiums Earned	0											
17. Amount Paid for Provision of Health Care Services .....	1,164,081,358	17,681,187						185,645,909	960,754,262			
18. Amount Incurred for Provision of Health Care Services	1,157,785,700	17,497,581						188,121,015	952,167,104			

(a) For health business: number of persons insured under PPO managed care products ..... and number of persons insured under indemnity only products .....

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....264,530,990



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AMERIGROUP New Jersey, Inc.

2. Iselin, NJ

NAIC Group Code	0671	BUSINESS IN THE STATE OF	(LOCATION)										
			Grand Total			DURING THE YEAR				2018		NAIC Company Code	95373
			1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other				
<b>Total Members at end of:</b>													
1. Prior Year .....	194,268	12,456	0	0	0	0	0	9,189	172,623	0			
2. First Quarter .....	192,822	12,365	0	0	0	0	0	9,702	170,755	0			
3. Second Quarter .....	191,069	12,475	0	0	0	0	0	9,730	168,864	0			
4. Third Quarter .....	184,724	12,056	0	0	0	0	0	9,875	162,793	0			
5. Current Year	178,434	11,940	0	0	0	0	0	9,799	156,695	0			
6. Current Year Member Months	2,252,168	147,178	0	0	0	0	0	117,259	1,987,731	0			
<b>Total Member Ambulatory Encounters for Year:</b>													
7. Physician .....	1,390,294	52,903	0	0	0	0	0	222,795	1,114,596	0			
8. Non-Physician .....	2,985,673	26,800	0	0	0	0	0	818,455	2,140,418	0			
9. Total	4,375,967	79,703	0	0	0	0	0	1,041,250	3,255,014	0			
10. Hospital Patient Days Incurred	133,502	575	0	0	0	0	0	24,680	108,247	0			
11. Number of Inpatient Admissions	25,162	157	0	0	0	0	0	3,152	21,853	0			
12. Health Premiums Written (b) .....	1,384,972,022	24,743,484	0	0	0	0	0	264,530,990	1,095,697,548	0			
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0			
14. Property/Casualty Premiums Written .....	0	0	0	0	0	0	0	0	0	0			
15. Health Premiums Earned .....	1,381,153,142	24,743,484	0	0	0	0	0	265,057,906	1,091,351,752	0			
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0			
17. Amount Paid for Provision of Health Care Services .....	1,164,081,358	17,681,187	0	0	0	0	0	185,645,909	960,754,262	0			
18. Amount Incurred for Provision of Health Care Services	1,157,785,700	17,497,581	0	0	0	0	0	188,121,015	952,167,104	0			

(a) For health business: number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....264,530,990

30.GT

Schedule S - Part 1 - Section 2

**NONE**

Schedule S - Part 2

**NONE**

Schedule S - Part 3 - Section 2

**NONE**

Schedule S - Part 4

**NONE**

Schedule S - Part 4 - Bank Footnote

**NONE**

Schedule S - Part 5

**NONE**

Schedule S - Part 5 - Bank Footnote

**NONE**

Schedule S - Part 6

**NONE**

**SCHEDULE S - PART 7**

## Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	319,644,808		319,644,808
2. Accident and health premiums due and unpaid (Line 15) .....	23,954,257		23,954,257
3. Amounts recoverable from reinsurers (Line 16.1) .....			0
4. Net credit for ceded reinsurance .....	XXX	0	0
5. All other admitted assets (Balance) .....	15,419,003		15,419,003
6. Total assets (Line 28) .....	359,018,068	0	359,018,068
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	96,788,190		96,788,190
8. Accrued medical incentive pool and bonus payments (Line 2) .....	12,782,679		12,782,679
9. Premiums received in advance (Line 8) .....	591		591
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount) .....	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount) .....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount) .....			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount) .....	0		0
14. All other liabilities (Balance) .....	85,618,319		85,618,319
15. Total liabilities (Line 24) .....	195,189,779	0	195,189,779
16. Total capital and surplus (Line 33) .....	163,828,289	XXX	163,828,289
17. Total liabilities, capital and surplus (Line 34) .....	359,018,068	0	359,018,068
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
18. Claims unpaid .....	0		
19. Accrued medical incentive pool .....	0		
20. Premiums received in advance .....	0		
21. Reinsurance recoverable on paid losses .....	0		
22. Other ceded reinsurance recoverables .....	0		
23. Total ceded reinsurance recoverables .....	0		
24. Premiums receivable .....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers .....	0		
26. Unauthorized reinsurance .....	0		
27. Reinsurance with Certified Reinsurers .....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers .....	0		
29. Other ceded reinsurance payables/offsets .....	0		
30. Total ceded reinsurance payables/offsets .....	0		
31. Total net credit for ceded reinsurance .....	0		

**SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS**

**Allocated by States and Territories**

1	Direct Business Only								
	2	3	4	5	6	7	8	9	
States, etc.	Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1. Alabama	AL	N						0	
2. Alaska	AK	N						0	
3. Arizona	AZ	N						0	
4. Arkansas	AR	N						0	
5. California	CA	N						0	
6. Colorado	CO	N						0	
7. Connecticut	CT	N						0	
8. Delaware	DE	N						0	
9. District of Columbia	DC	N						0	
10. Florida	FL	N						0	
11. Georgia	GA	N						0	
12. Hawaii	HI	N						0	
13. Idaho	ID	N						0	
14. Illinois	IL	N						0	
15. Indiana	IN	N						0	
16. Iowa	IA	N						0	
17. Kansas	KS	N						0	
18. Kentucky	KY	N						0	
19. Louisiana	LA	N						0	
20. Maine	ME	N						0	
21. Maryland	MD	N						0	
22. Massachusetts	MA	N						0	
23. Michigan	MI	N						0	
24. Minnesota	MN	N						0	
25. Mississippi	MS	N						0	
26. Missouri	MO	N						0	
27. Montana	MT	N						0	
28. Nebraska	NE	N						0	
29. Nevada	NV	N						0	
30. New Hampshire	NH	N						0	
31. New Jersey	NJ	L	24,743,484	264,530,990	1,095,697,548			1,384,972,022	
32. New Mexico	NM	N						0	
33. New York	NY	N						0	
34. North Carolina	NC	N						0	
35. North Dakota	ND	N						0	
36. Ohio	OH	N						0	
37. Oklahoma	OK	N						0	
38. Oregon	OR	N						0	
39. Pennsylvania	PA	N						0	
40. Rhode Island	RI	N						0	
41. South Carolina	SC	N						0	
42. South Dakota	SD	N						0	
43. Tennessee	TN	N						0	
44. Texas	TX	N						0	
45. Utah	UT	N						0	
46. Vermont	VT	N						0	
47. Virginia	VA	N						0	
48. Washington	WA	N						0	
49. West Virginia	WV	N						0	
50. Wisconsin	WI	N						0	
51. Wyoming	WY	N						0	
52. American Samoa	AS	N						0	
53. Guam	GU	N						0	
54. Puerto Rico	PR	N						0	
55. U.S. Virgin Islands	VI	N						0	
56. Northern Mariana Islands	MP	N						0	
57. Canada	CAN	N						0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Subtotal	XXX	24,743,484	264,530,990	1,095,697,548	0	0	0	1,384,972,022	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	XXX	24,743,484	264,530,990	1,095,697,548	0	0	0	1,384,972,022	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0  
 N - None of the above - Not allowed to write business in the state.....56

(b) Explanation of basis of allocation by states, premiums by state, etc.  
 n/a

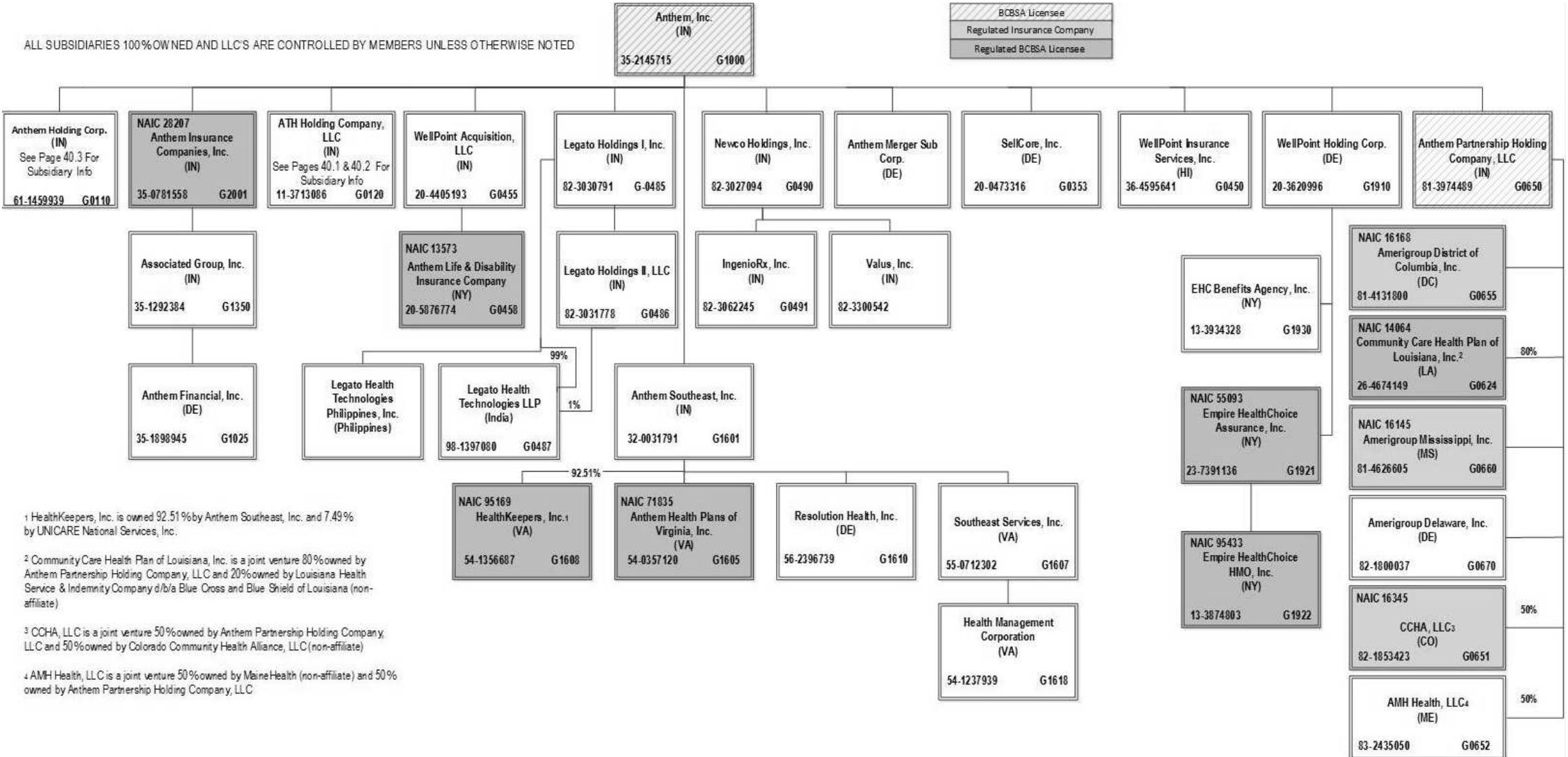
**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
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 Other Alien	OT					
59. Total						

**NONE**

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



<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

<sup>2</sup> Community Care Health Plan of Louisiana, Inc. is a joint venture 80% owned by Anthem Partnership Holding Company, LLC and 20% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

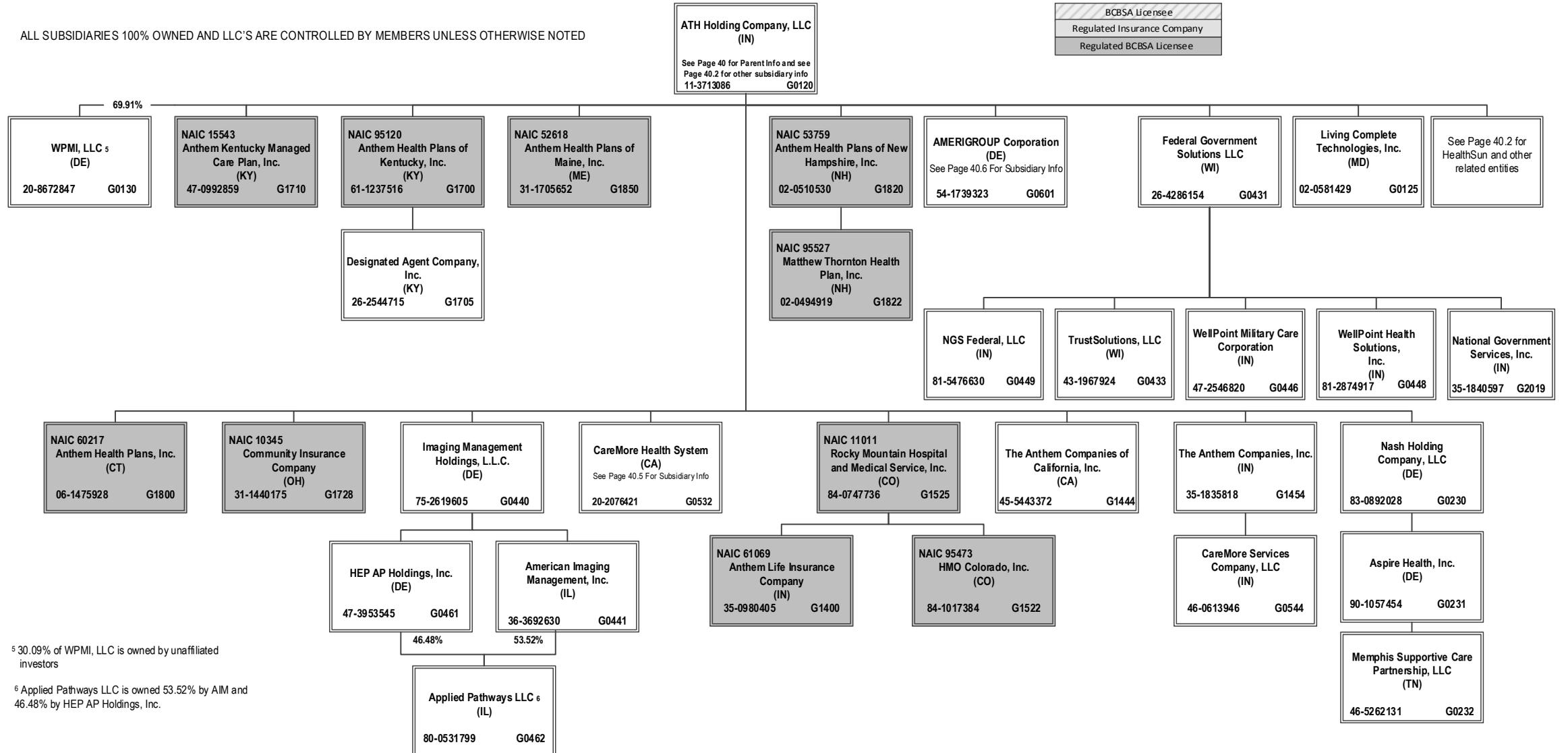
<sup>3</sup> CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

<sup>4</sup> AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

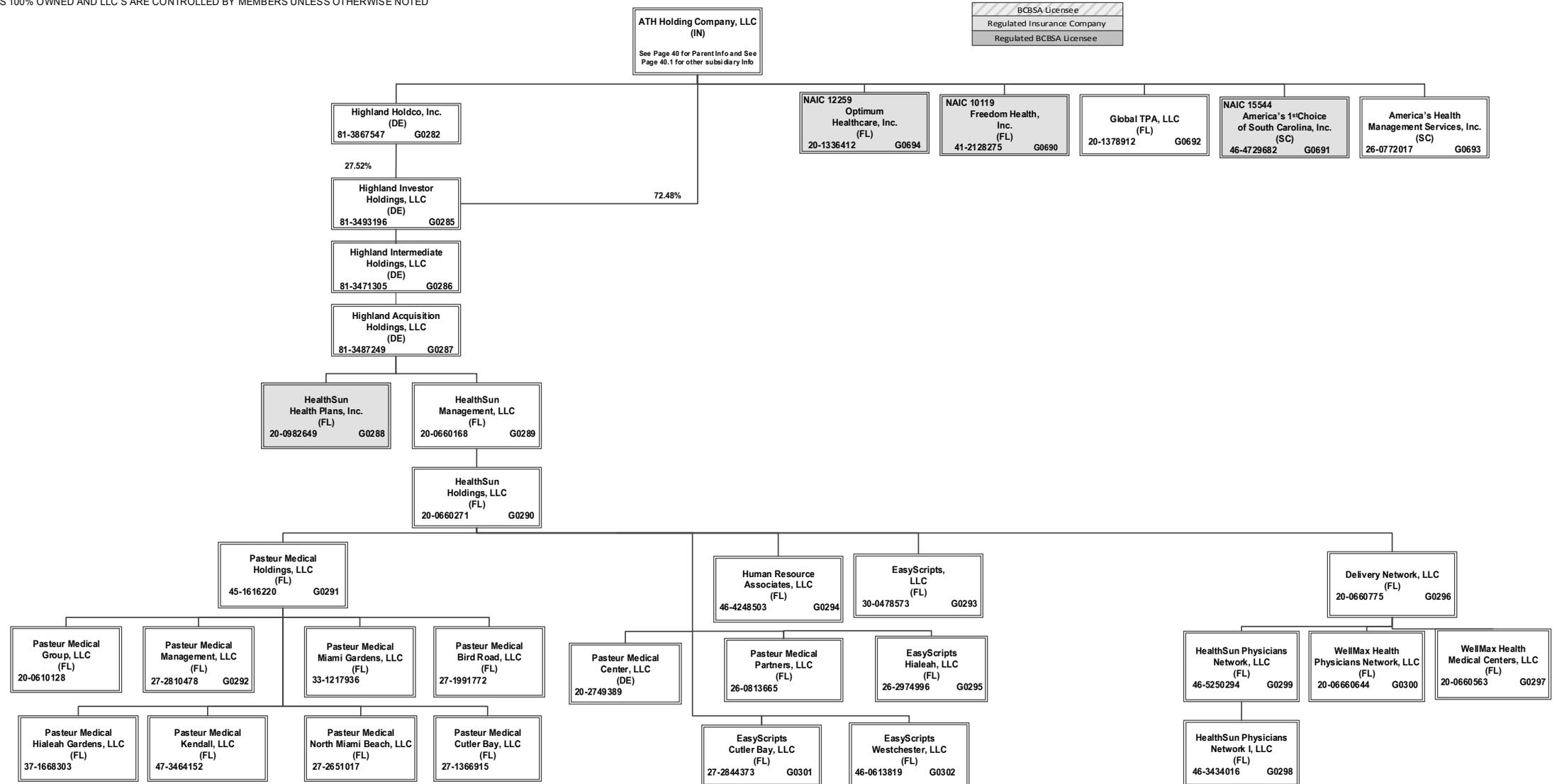


<sup>5</sup> 30.09% of WPMI, LLC is owned by unaffiliated investors

<sup>6</sup> Applied Pathways LLC is owned 53.52% by AIM and 46.48% by HEP AP Holdings, Inc.

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

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

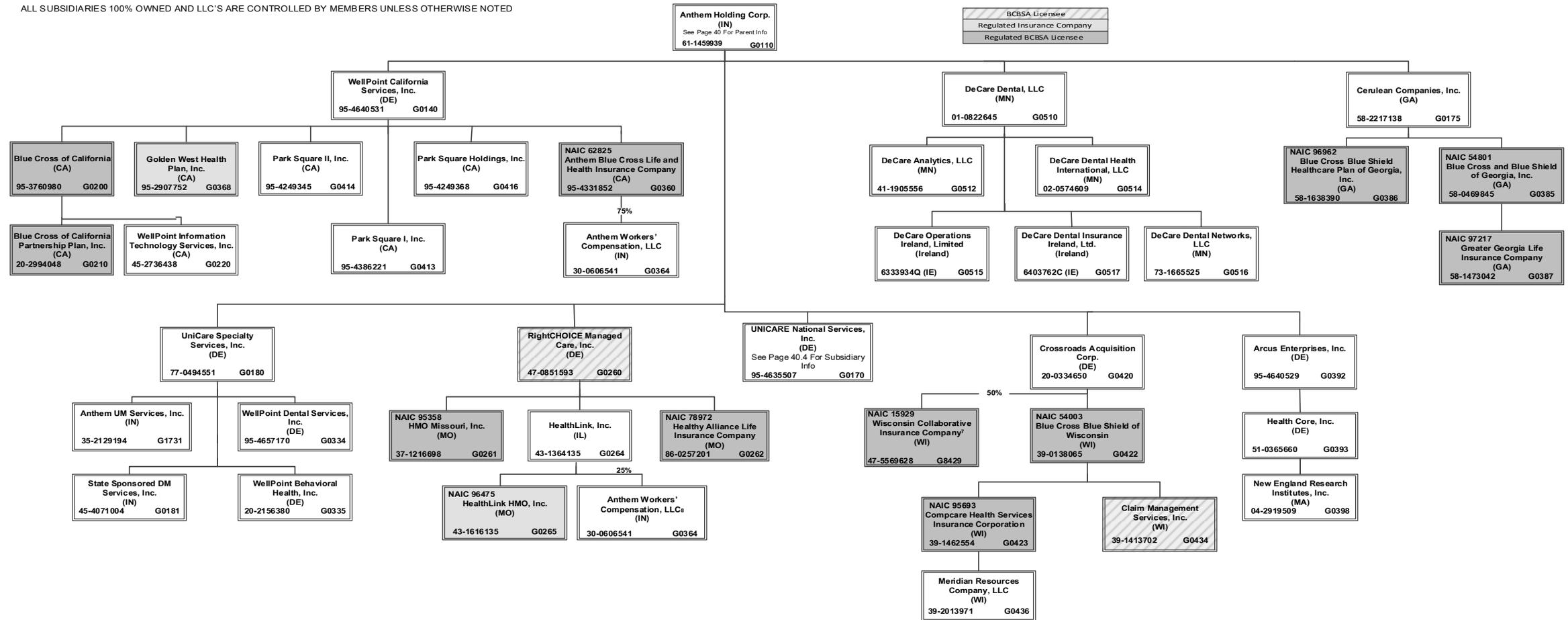


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# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

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



<sup>7</sup> 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

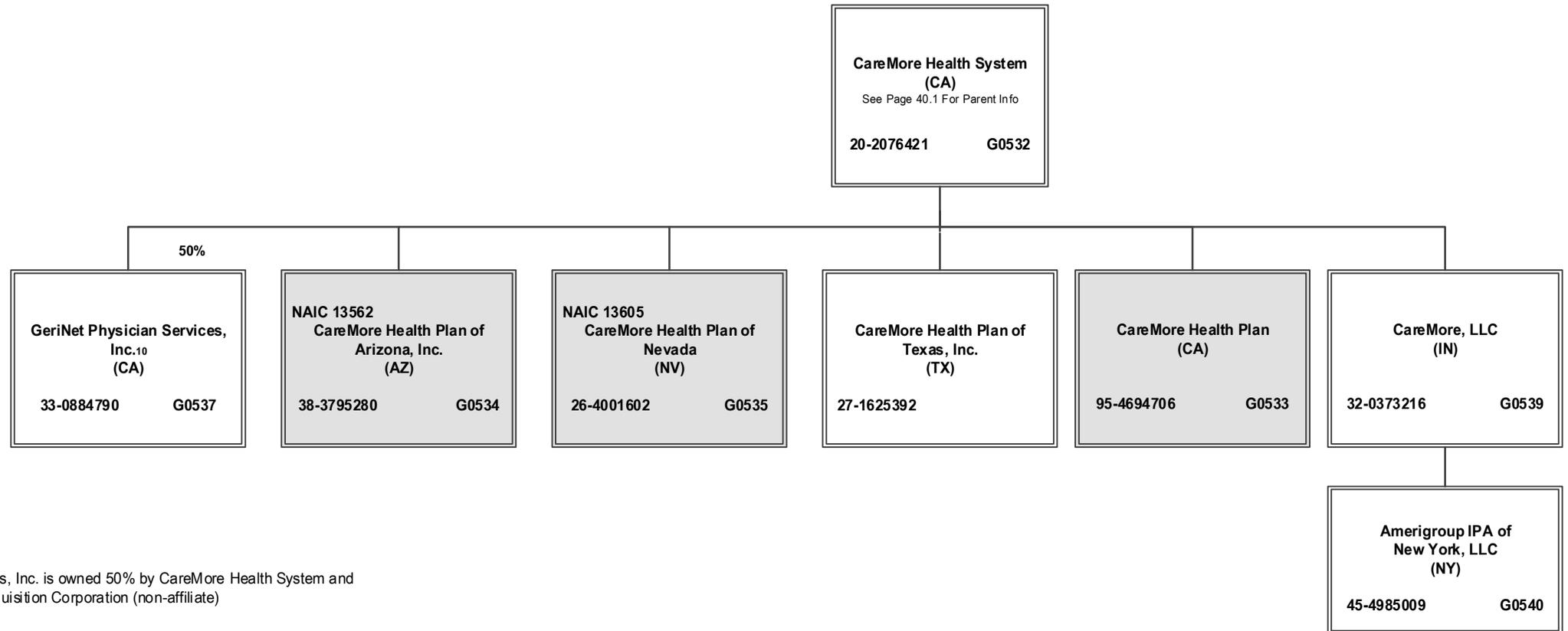
<sup>8</sup> Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.



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

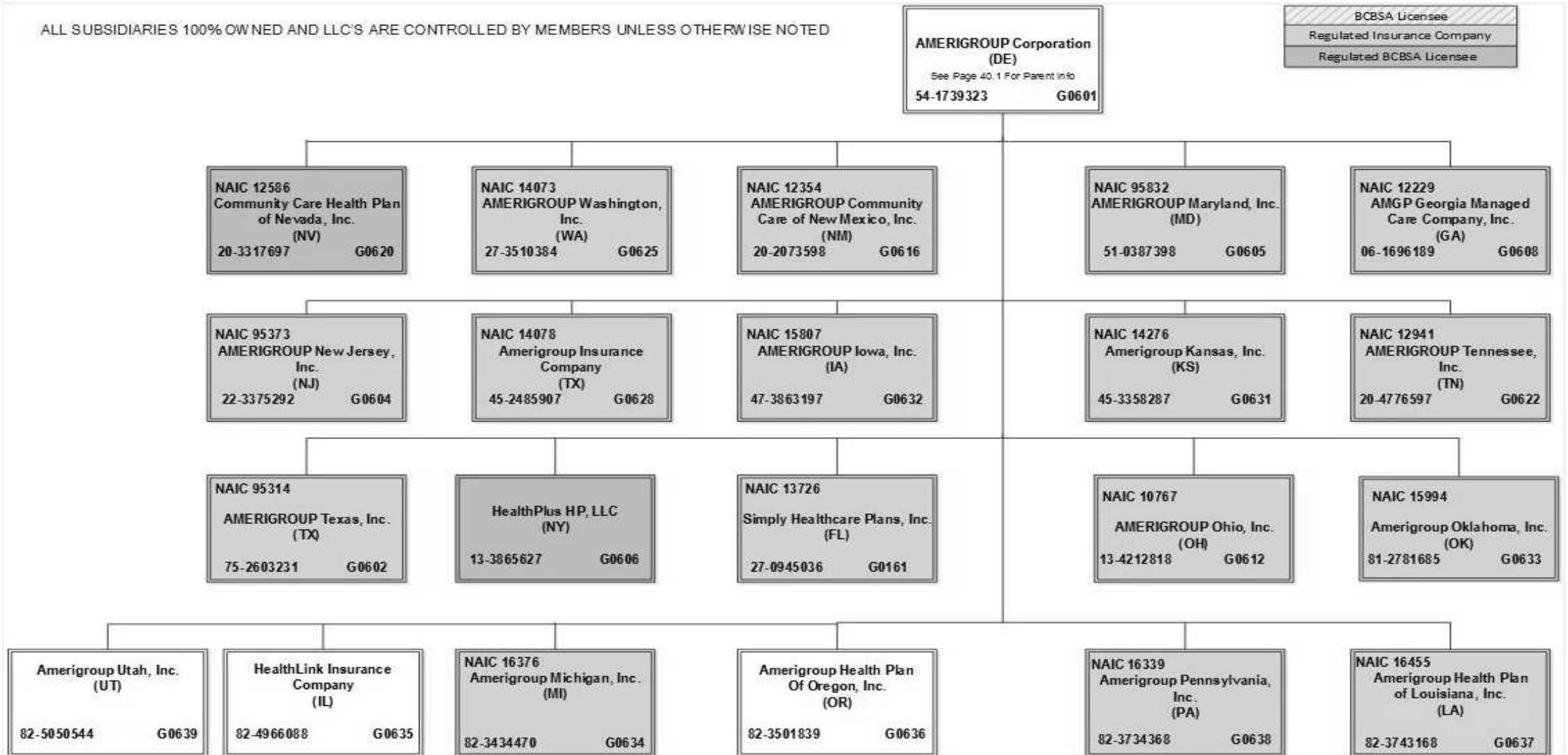
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



<sup>10</sup> GeriNet Physician Services, Inc. is owned 50% by CareMore Health System and 50% by Health Essentials Acquisition Corporation (non-affiliate)

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



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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0772017		0001156039		America's Health Management Services, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3501839		0001156039		Amerigroup Health Plan of Oregon, Inc.	OR	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16376	82-3434470		0001156039		Amerigroup Michigan, Inc.	MI	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-5050544		0001156039		AMERIGROUP Utah, Inc.	UT	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		83-2435050		0001156039		AMH Health, LLC	ME	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	0102
.0671	Anthem, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	0108

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	.N	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54801	58-0469845		0001156039		Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613946		0001156039		CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		COHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	80.000	Anthem, Inc.	.N	.0104
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2943973		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EasyScripts Westchester, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-4286154		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-2128275		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		Gerinet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		20-1378912		0001156039		Global TPA, LLC	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Blue Cross and Blue Shield of Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660271		0001156039		HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660168		0001156039		HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3867547		0001156039		Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	72.480	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Highland Holdco, Inc.	Ownership	27.520	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605		0001156039		Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1397080		0001156039		IngenioRX, Inc.	IN	NIA	Newco Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039		Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0105
.0671	Anthem, Inc.				0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	.0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, Inc.	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-5262131		0001156039		Memphis Supportive Care Partnership, LLC	TN	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3027094		0001156039		Newco Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	IngenioRX, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4014617		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380		0001156039		WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		20-8672847		0001156039		WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	.0103

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	20% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 72.48% owned by Anthem Holding Company, LLC, an Indiana limited liability company, and 27.52% owned by Highland Holdco, Inc., a Delaware corporation.
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3692630	American Imaging Management, Inc.					(109,017,782)				(109,017,782)	
15544	46-4729682	America's 1st Choice of South Carolina, Inc.		1,500,000			(995,497)				504,503	
	26-0772017	America's Health Management Services, Inc.					810,941				810,941	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.					(2,737,305)				(2,737,305)	
	54-1739323	AMERIGROUP Corporation					99,361,113				99,361,113	
16168	81-4131800	AMERIGROUP District of Columbia, Inc.	(25,000,000)	20,000,000			(28,453,424)				(33,453,424)	
14078	45-2485907	AMERIGROUP Insurance Company					(126,821,389)				(126,821,389)	
15807	47-3863197	AMERIGROUP Iowa, Inc.		15,000,000			(70,492,263)				(55,492,263)	
14276	45-3358287	AMERIGROUP Kansas, Inc.					(70,930,126)				(70,930,126)	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(70,000,000)				(138,996,806)				(208,996,806)	
16376	82-3434470	Amerigroup Michigan, Inc.		2,525,000							2,525,000	
16145	81-4626605	AMERIGROUP Mississippi, Inc.									0	
95373	22-3375292	AMERIGROUP New Jersey, Inc.	(41,100,000)				(136,960,942)				(178,060,942)	
10767	13-4212818	AMERIGROUP Ohio, Inc.					18,570				18,570	
15994	81-2781685	AMERIGROUP Oklahoma, Inc.					433				433	
	36-3897080	Amerigroup Partnership Plan, LLC					(55,876,250)				(55,876,250)	
16339	82-3734368	Amerigroup Pennsylvania, Inc.		6,500,000							6,500,000	
12941	20-4776597	AMERIGROUP Tennessee, Inc.	(55,600,000)				(209,590,024)				(265,190,024)	
95314	75-2603231	AMERIGROUP Texas, Inc.	(20,000,000)				(425,939,887)				(445,939,887)	
14073	27-3510384	AMERIGROUP Washington, Inc.	(14,600,000)				(67,521,981)				(82,121,981)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(26,800,000)				(197,062,484)				(223,862,484)	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company, Inc.	(151,900,000)				(981,978,783)	(24,264,593)			(1,158,143,376)	36,781,726
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(160,000,000)				(426,362,603)	(10,418,343)			(596,780,946)	16,518,427
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(37,700,000)				(103,716,716)	(57,484)			(141,474,200)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.	(10,000,000)				(87,407,739)				(97,407,739)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(300,000,000)				(598,889,640)	(29,436,643)			(928,326,283)	66,928,552
60217	06-1475928	Anthem Health Plans, Inc.	(42,300,000)				(343,430,476)				(385,730,476)	
28207	35-0781558	Anthem Insurance Companies, Inc.	(490,000,000)				(1,393,869,102)	(84,247,077)			(1,968,116,179)	(48,641,479)
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.					(77,063,283)				(77,063,283)	
13573	20-5876774	Anthem Life and Disability Insurance Company					(2,081,909)				(2,081,909)	
61069	35-0980405	Anthem Life Insurance Company	(12,500,000)				(41,930,064)	35,755,952			(18,674,112)	(75,644,050)
	81-3974489	Anthem Partnership Holding Company, LLC									0	
	35-2145715	Anthem, Inc.	3,647,100,000	(117,766,951)			6,313,861,562				9,843,194,611	
15544	46-4729682	APC Passe, LLC		862,745							862,745	
	11-3713086	ATH Holding Company, LLC					1,434,940				1,434,940	
54801	58-0469845	Blue Cross and Blue Shield of Georgia, Inc.	(31,900,000)				(357,624,214)				(389,524,214)	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE Y**

**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(103,800,000)				(527,376,338)				(631,176,338)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(70,000,000)				(146,490,315)	(25,451,644)			(241,941,959)	20,140,470
	95-3760980	Blue Cross of California	(400,000,000)	(380,000,000)			(2,200,914,232)				(2,980,914,232)	
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(100,000,000)				(422,852,904)				(522,852,904)	
	95-4694706	Caremore Health Plan	(30,000,000)				812,135,218				782,135,218	
13562	38-3975280	Caremore Health Plan of Arizona, Inc.					(53,721,171)				(53,721,171)	
13605	26-4001602	Caremore Health Plan of Nevada					79,592,087				79,592,087	
16345	82-1853423	CCHA, LLC		3,000,500				(716,063)			2,284,437	25,500,260
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.		52,000,000			(102,454,994)				(50,454,994)	
12586	20-3317697	Community Care Health Plan of Nevada, Inc.					(94,001,461)				(94,001,461)	
10345	31-1440175	Community Insurance Company	(348,500,000)				(1,018,946,924)	(19,020,011)			(1,386,466,935)	45,230,805
95693	39-1462554	Compcare Health Services Insurance Corporation	(29,000,000)				(122,111,536)				(151,111,536)	
	01-0822645	DeCare Dental, LLC					(49,230,575)				(49,230,575)	
	30-0478573	EasyScripts LLC					15,555,437				15,555,437	
55093	23-7391136	Empire HealthChoice Assurance, Inc.	(250,000,000)				(613,755,584)				(863,755,584)	
95433	13-3874803	Empire HealthChoice HMO, Inc.					(72,010,478)				(72,010,478)	
10119	41-2128275	Freedom Health, Inc.		9,111,028			(148,515,455)				(139,404,427)	
	20-1378912	Global TPA, LLC					216,505,663				216,505,663	
	95-2907752	Golden West Health Plan, Inc.					(464,335)				(464,335)	
97217	58-1473042	Greater Georgia Life Insurance Company					(8,719,700)				(8,719,700)	
	51-0365660	Health Core, Inc.					(28,583,837)				(28,583,837)	
	54-1237939	Health Management Corporation					(13,098,242)				(13,098,242)	
95169	54-1356687	HealthKeepers, Inc.	(183,400,000)				(423,188,078)	(4,513,023)			(611,101,101)	104,760
96475	43-1616135	HealthLink HMO, Inc.					5,236,022				5,236,022	
	43-1364135	HealthLink, Inc.					(49,925,006)				(49,925,006)	
	13-3865627	HealthPlus LLC					(271,251,937)				(271,251,937)	
10122	20-0982649	HealthSun Health Plans, Inc.	(18,600,000)	50,904,906			(379,715,056)				(347,410,150)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(343,400,000)				(353,359,994)				(696,759,994)	
	81-3471305	Highland Acquisition Holdings LLC		(50,904,906)			(18,545,466)				(69,450,372)	
95473	84-1017384	HMO Colorado, Inc.	(7,000,000)				(207,102,762)				(214,102,762)	
95358	37-1216698	HMO Missouri, Inc.					(27,868,903)				(27,868,903)	
	46-4248503	Human Resource Associates, LLC					446,050				446,050	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(40,000,000)				(117,383,160)				(157,383,160)	
	39-2013971	Meridian Resource Company, LLC	(11,000,000)				(949,823)				(11,949,823)	
12259	20-1336412	Optimum Healthcare, Inc.		1,045,028			(108,902,212)				(107,857,184)	
	27-2810478	Pasteur Medical Management LLC (Centers)					219,536,011				219,536,011	
	47-0851593	RightCHOICE Managed Care, Inc.					(21,087,100)				(21,087,100)	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(100,500,000)				(284,252,997)	(35,839,182)			(420,592,179)	32,627,969

42.1

**SCHEDULE Y**  
**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
13726	27-0945036	Simply Healthcare Plans, Inc.	(115,400,000)				(365,221,237)				(480,621,237)	
	45-5443372	The Anthem Companies of California, Inc.					148,219,517				148,219,517	
	35-1835818	The Anthem Companies, Inc.					5,966,202,946				5,966,202,946	
	45-2541383	The Medical City LLC					826,419				826,419	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.	(7,100,000)				(58,938,884)				(66,038,884)	
80314	52-0913817	UNICARE Life & Health Insurance Company					(64,307,365)	(45,406,458)			(109,713,823)	(3,717,626)
	20-0660775	WellMax Health Delivery Network, LLC					143,387,395				143,387,395	
	45-2736438	WellPoint Information Technology Services										
				380,000,000			429,830,045				809,830,045	
	36-4595641	WellPoint Insurance Services, Inc.					(3,473,983)	243,614,569			240,140,586	(115,829,814)
15929	47-5569628	Wisconsin Collaborative Insurance Company					(18,487,636)				(12,264,986)	
				6,222,650								
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
<b>MARCH FILING</b>	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? .....	YES
2. Will an actuarial opinion be filed by March 1? .....	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
<b>APRIL FILING</b>	
5. Will Management's Discussion and Analysis be filed by April 1? .....	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1? .....	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....	YES
<b>JUNE FILING</b>	
8. Will an audited financial report be filed by June 1? .....	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? .....	YES
<b>AUGUST FILING</b>	
10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? .....	YES

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

<b>MARCH FILING</b>	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....	NO
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC? .....	NO
13. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
14. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
16. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
17. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? .....	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? .....	NO
19. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
<b>APRIL FILING</b>	
20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....	NO
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC? .....	NO
22. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? .....	YES
23. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? .....	YES
24. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1? .....	NO
25. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1? .....	NO

<b>AUGUST FILING</b>	
26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? .....	YES
11. Explanations:	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
24.	
25.	

Bar Codes:

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12. Life Supplement [Document Identifier 205]	
13. SIS Stockholder Information Supplement [Document Identifier 420]	
14. Participating Opinion for Exhibit 5 [Document Identifier 371]	
15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
16. Medicare Part D Coverage Supplement [Document Identifier 365]	
17. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
18. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Relief from the Requirements for Audit Committees [Document Identifier 226]



20. Long-Term Care Experience Reporting Forms [Document Identifier 306]



21. Life Supplement [Document Identifier 211]



24. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]



25. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 23

	Current Year			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Dividends Payable .....	41,100,000		41,100,000	0
2397. Summary of remaining write-ins for Line 23 from overflow page	41,100,000	0	41,100,000	0

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	889,420	0.278	889,420		889,420	0.278
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	30,243,934	9.462	30,243,934		30,243,934	9.462
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	50,193,158	15.703	50,193,158		50,193,158	15.703
1.43 Revenue and assessment obligations	117,869,665	36.875	117,869,665		117,869,665	36.875
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	2,959,161	0.926	2,959,161		2,959,161	0.926
1.512 Issued or guaranteed by FNMA and FHLMC	15,195,858	4.754	15,195,858		15,195,858	4.754
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	466,420	0.146	466,420		466,420	0.146
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	1,250,000	0.391	1,250,000		1,250,000	0.391
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	28,502,103	8.917	28,502,103	93,630	28,595,733	8.946
2.2 Unaffiliated non-U.S. securities (including Canada)	5,882,659	1.840	5,882,659		5,882,659	1.840
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	724,362	0.227	724,362	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	65,468,068	20.482	65,468,068	630,732	66,098,800	20.679
11. Other invested assets		0.000			0	0.000
12. Total invested assets	319,644,808	100.000	319,644,808	724,362	319,644,808	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 2018 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 .....	235,712,167
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	56,932,499
3.	Accrual of discount .....	12,930
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12 .....	0
4.2	Part 2, Section 1, Column 15 .....	
4.3	Part 2, Section 2, Column 13 .....	
4.4	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(17,472)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	34,735,442
7.	Deduct amortization of premium .....	4,452,304
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15 .....	0
8.2	Part 2, Section 1, Column 19 .....	
8.3	Part 2, Section 2, Column 16 .....	
8.4	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14 .....	0
9.2	Part 2, Section 1, Column 17 .....	
9.3	Part 2, Section 2, Column 14 .....	
9.4	Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	253,452,378
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	253,452,378

ANNUAL STATEMENT FOR THE YEAR 2018 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	3,848,583	3,763,352	3,853,610	3,747,774
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	3,848,583	3,763,352	3,853,610	3,747,774
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	30,243,934	30,348,977	33,389,280	27,600,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	50,193,158	50,133,804	53,399,310	43,385,000
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	133,531,946	134,714,058	140,881,084	119,646,754
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	29,752,100	29,297,071	29,768,194	29,754,375
	9. Canada .....	1,190,000	1,195,064	1,190,000	1,190,000
	10. Other Countries .....	4,692,657	4,584,336	4,721,915	4,703,333
	11. Totals	35,634,757	35,076,471	35,680,109	35,647,708
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	253,452,378	254,036,662	267,203,393	230,027,236
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	253,452,378	254,036,662	267,203,393	

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	465,646	1,442,555	1,426,297	452,450	61,635	XXX	3,848,583	1.5	3,509,702	1.5	3,848,583	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	465,646	1,442,555	1,426,297	452,450	61,635	XXX	3,848,583	1.5	3,509,702	1.5	3,848,583	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	8,295,109	12,053,879	9,894,946	0	0	XXX	30,243,934	11.9	35,817,435	15.2	30,243,934	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	8,295,109	12,053,879	9,894,946	0	0	XXX	30,243,934	11.9	35,817,435	15.2	30,243,934	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	12,530,644	37,662,514	0	0	XXX	50,193,158	19.8	46,818,534	19.9	50,193,158	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	12,530,644	37,662,514	0	0	XXX	50,193,158	19.8	46,818,534	19.9	50,193,158	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	9,829,995	40,344,418	77,580,024	4,207,015	1,570,494	XXX	133,531,946	52.7	117,615,948	49.9	133,531,946	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	9,829,995	40,344,418	77,580,024	4,207,015	1,570,494	XXX	133,531,946	52.7	117,615,948	49.9	133,531,946	0

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ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	1,073,391	16,767,952	3,753,319	900,000	0	XXX	22,494,662	8.9	20,864,426	8.9	12,845,939	9,648,723
6.2 NAIC 2	122,491	11,051,564	1,966,040	0	0	XXX	13,140,095	5.2	11,086,122	4.7	11,039,791	2,100,304
6.3 NAIC 3						XXX	0	0.0	0	0.0		0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
<b>6.7 Totals</b>	<b>1,195,882</b>	<b>27,819,516</b>	<b>5,719,359</b>	<b>900,000</b>	<b>0</b>	<b>XXX</b>	<b>35,634,757</b>	<b>14.1</b>	<b>31,950,548</b>	<b>13.6</b>	<b>23,885,730</b>	<b>11,749,027</b>
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
<b>7.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
<b>8.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
<b>9.7 Totals</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>10. Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		0
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		0
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		0
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		0
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		0
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		0
<b>10.7 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 19,664,141	83,139,448	130,317,100	5,559,465	1,632,129	0	240,312,283	94.8	XXX	XXX	230,663,560	9,648,723
11.2 NAIC 2	(d) 122,491	11,051,564	1,966,040	0	0	0	13,140,095	5.2	XXX	XXX	11,039,791	2,100,304
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	19,786,632	94,191,012	132,283,140	5,559,465	1,632,129	0	(b) 253,452,378	100.0	XXX	XXX	241,703,351	11,749,027
11.8 Line 11.7 as a % of Col. 7	7.8	37.2	52.2	2.2	0.6	0.0	100.0	XXX	XXX	XXX	95.4	4.6
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	26,099,157	70,553,206	123,839,386	2,969,092	1,165,204	0	XXX	XXX	224,626,045	95.3	215,061,889	9,564,156
12.2 NAIC 2	182,490	8,901,620	2,002,012	0	0	0	XXX	XXX	11,086,122	4.7	9,990,806	1,095,316
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	26,281,647	79,454,826	125,841,398	2,969,092	1,165,204	0	XXX	XXX	(b) 235,712,167	100.0	225,052,695	10,659,472
12.8 Line 12.7 as a % of Col. 9	11.1	33.7	53.4	1.3	0.5	0.0	XXX	XXX	100.0	XXX	95.5	4.5
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	19,445,065	78,363,120	126,563,781	4,659,465	1,632,129	0	230,663,560	91.0	215,061,889	91.2	230,663,560	XXX
13.2 NAIC 2	69,994	9,003,757	1,966,040	0	0	0	11,039,791	4.4	9,990,806	4.2	11,039,791	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	19,515,059	87,366,877	128,529,821	4,659,465	1,632,129	0	241,703,351	95.4	225,052,695	95.5	241,703,351	XXX
13.8 Line 13.7 as a % of Col. 7	8.1	36.1	53.2	1.9	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.7	34.5	50.7	1.8	0.6	0.0	95.4	XXX	XXX	XXX	95.4	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	219,076	4,776,328	3,753,319	900,000	0	0	9,648,723	3.8	9,564,156	4.1	XXX	9,648,723
14.2 NAIC 2	52,497	2,047,807	0	0	0	0	2,100,304	0.8	1,095,316	0.5	XXX	2,100,304
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	271,573	6,824,135	3,753,319	900,000	0	0	11,749,027	4.6	10,659,472	4.5	XXX	11,749,027
14.8 Line 14.7 as a % of Col. 7	2.3	58.1	31.9	7.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	2.7	1.5	0.4	0.0	0.0	4.6	XXX	XXX	XXX	XXX	4.6

(a) Includes \$ 10,499,032 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations	0	199,472	689,948	0	0	XXX	889,420	0.4	0	0.0	889,420	0
1.2 Residential Mortgage-Backed Securities	465,646	1,243,083	736,349	452,450	61,635	XXX	2,959,163	1.2	3,509,702	1.5	2,959,163	0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.5 Totals	465,646	1,442,555	1,426,297	452,450	61,635	XXX	3,848,583	1.5	3,509,702	1.5	3,848,583	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations						XXX	0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.1 Issuer Obligations	8,295,109	12,053,879	9,894,946	0	0	XXX	30,243,934	11.9	35,817,435	15.2	30,243,934	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.5 Totals	8,295,109	12,053,879	9,894,946	0	0	XXX	30,243,934	11.9	35,817,435	15.2	30,243,934	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations	0	12,530,644	37,662,514	0	0	XXX	50,193,158	19.8	46,818,534	19.9	50,193,158	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.5 Totals	0	12,530,644	37,662,514	0	0	XXX	50,193,158	19.8	46,818,534	19.9	50,193,158	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.1 Issuer Obligations	7,676,618	34,322,791	73,580,402	1,494,387	795,471	XXX	117,869,669	46.5	101,408,672	43.0	117,869,669	0
5.2 Residential Mortgage-Backed Securities	2,153,377	6,021,627	3,999,622	2,712,628	775,023	XXX	15,662,277	6.2	16,207,276	6.9	15,662,277	0
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.5 Totals	9,829,995	40,344,418	77,580,024	4,207,015	1,570,494	XXX	133,531,946	52.7	117,615,948	49.9	133,531,946	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations	891,930	26,163,015	1,966,040	0	0	XXX	29,020,985	11.5	26,415,592	11.2	23,100,284	5,920,701
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.4 Other Loan-Backed and Structured Securities	303,952	1,656,501	3,753,319	900,000	0	XXX	6,613,772	2.6	5,534,956	2.3	785,446	5,828,326
6.5 Totals	1,195,882	27,819,516	5,719,359	900,000	0	XXX	35,634,757	14.1	31,950,548	13.6	23,885,730	11,749,027
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		0
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations	16,863,657	85,269,801	123,793,850	1,494,387	795,471	XXX	228,217,166	90.0	XXX	XXX	222,296,465	5,920,701
11.2 Residential Mortgage-Backed Securities	2,619,023	7,264,710	4,735,971	3,165,078	836,658	XXX	18,621,440	7.3	XXX	XXX	18,621,440	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	303,952	1,656,501	3,753,319	900,000	0	XXX	6,613,772	2.6	XXX	XXX	785,446	5,828,326
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	19,786,632	94,191,012	132,283,140	5,559,465	1,632,129	0	253,452,378	100.0	XXX	XXX	241,703,351	11,749,027
11.8 Line 11.7 as a % of Col. 7	7.8	37.2	52.2	2.2	0.6	0.0	100.0	XXX	XXX	XXX	95.4	4.6
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations	22,658,666	69,351,641	117,058,043	576,160	815,723	XXX	XXX	XXX	210,460,233	89.3	205,045,761	5,414,472
12.2 Residential Mortgage-Backed Securities	3,500,461	8,781,429	4,692,675	2,392,932	349,481	XXX	XXX	XXX	19,716,978	8.4	19,716,978	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	122,520	1,321,756	4,090,680	0	0	XXX	XXX	XXX	5,534,956	2.3	289,956	5,245,000
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	26,281,647	79,454,826	125,841,398	2,969,092	1,165,204	0	XXX	XXX	235,712,167	100.0	225,052,695	10,659,472
12.8 Line 12.7 as a % of Col. 9	11.1	33.7	53.4	1.3	0.5	0.0	XXX	XXX	100.0	XXX	95.5	4.5
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations	16,811,163	79,401,594	123,793,850	1,494,387	795,471	XXX	222,296,465	87.7	205,045,761	87.0	222,296,465	XXX
13.2 Residential Mortgage-Backed Securities	2,619,023	7,264,710	4,735,971	3,165,078	836,658	XXX	18,621,440	7.3	19,716,978	8.4	18,621,440	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities	84,873	700,573	0	0	0	XXX	785,446	0.3	289,956	0.1	785,446	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	19,515,059	87,366,877	128,529,821	4,659,465	1,632,129	0	241,703,351	95.4	225,052,695	95.5	241,703,351	XXX
13.8 Line 13.7 as a % of Col. 7	8.1	36.1	53.2	1.9	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	7.7	34.5	50.7	1.8	0.6	0.0	95.4	XXX	XXX	XXX	95.4	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations	52,494	5,868,207	0	0	0	XXX	5,920,701	2.3	5,414,472	2.3	XXX	5,920,701
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	219,079	955,928	3,753,319	900,000	0	XXX	5,828,326	2.3	5,245,000	2.2	XXX	5,828,326
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	271,573	6,824,135	3,753,319	900,000	0	0	11,749,027	4.6	10,659,472	4.5	XXX	11,749,027
14.8 Line 14.7 as a % of Col. 7	2.3	58.1	31.9	7.7	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.1	2.7	1.5	0.4	0.0	0.0	4.6	XXX	XXX	XXX	XXX	4.6

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Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	49,367,038	0	49,367,038	0
2. Cost of cash equivalents acquired .....	1,042,351,642	0	1,042,351,642	0
3. Accrual of discount .....	0			
4. Unrealized valuation increase (decrease) .....	(7,897)	0	(7,897)	0
5. Total gain (loss) on disposals .....	7,900	0	7,900	0
6. Deduct consideration received on disposals .....	1,014,360,500	0	1,014,360,500	0
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	77,358,183	0	77,358,183	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	77,358,183	0	77,358,183	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 2018 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 and 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
912828-4Z-0	US TREASURY N/B				1	689,585	100.9770	706,839	700,000	689,948	0	363	0	0	2.750	2.989	FA	6,541	0	09/28/2018	08/31/2025
912828-5D-8	WI TREASURY SEC				1	199,446	101.6250	203,250	200,000	199,472	0	26	0	0	2.875	2.935	MS	1,469	0	09/28/2018	09/30/2023
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>889,031</b>	<b>XXX</b>	<b>910,089</b>	<b>900,000</b>	<b>889,420</b>	<b>0</b>	<b>389</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>8,010</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
36179R-BH-8	GNMA 11 POOL MA2753		4		1	225,054	98.8290	218,058	220,642	224,881	0	(52)	0	0	3.000	2.571	MON	552	6,619	05/14/2015	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826		4		1	540,327	100.8310	524,178	519,858	539,639	0	(194)	0	0	3.500	2.542	MON	18,195	0	06/16/2015	05/20/2045
36179R-LP-2	GNMA 11 POOL MA3034		4		1	648,519	100.8310	625,142	619,990	647,606	0	(310)	0	0	3.500	2.503	MON	1,808	21,700	09/18/2015	08/20/2045
36179R-NH-5	GNMA 11 POOL MA3105		4		1	327,806	100.8310	316,675	314,065	327,356	0	(151)	0	0	3.500	2.560	MON	916	10,992	09/01/2015	09/20/2045
36179S-GK-7	GNMA 11 POOL MA3802		4		1	763,611	98.6380	738,555	748,753	763,241	0	(130)	0	0	3.000	2.638	MON	1,872	22,463	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937		4		1	246,792	100.7610	229,851	228,115	244,999	0	(827)	0	0	3.500	2.376	MON	665	7,984	04/08/2013	03/20/2043
36180K-B2-6	GNMA POOL AD7257		4		1	163,772	101.1910	153,892	152,080	162,995	0	(370)	0	0	3.500	2.036	MON	444	5,323	03/15/2013	03/15/2043
3620AC-Z3-1	GNMA POOL 726262		4		1	48,698	105.9660	46,912	44,271	48,446	0	(34)	0	0	5.000	2.173	MON	184	2,214	03/15/2013	09/15/2039
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						<b>2,964,579</b>	<b>XXX</b>	<b>2,853,263</b>	<b>2,847,774</b>	<b>2,959,163</b>	<b>0</b>	<b>(2,068)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>7,957</b>	<b>95,490</b>	<b>XXX</b>	<b>XXX</b>
<b>0599999. Total - U.S. Government Bonds</b>						<b>3,853,610</b>	<b>XXX</b>	<b>3,763,352</b>	<b>3,747,774</b>	<b>3,848,583</b>	<b>0</b>	<b>(1,679)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>15,967</b>	<b>95,490</b>	<b>XXX</b>	<b>XXX</b>
<b>1099999. Total - All Other Government Bonds</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
373384-ZV-5	GEORGIA ST SERIES C			2	1FE	2,760,225	107.4410	2,686,025	2,500,000	2,707,998	0	(52,227)	0	0	4.000	1.700	AO	25,000	100,000	01/04/2018	10/01/2023
574192-7Z-7	MARYLAND ST	SD		2	1FE	3,758,550	100.6710	3,020,130	3,000,000	3,025,436	0	(123,280)	0	0	5.000	0.858	MS	44,167	150,000	12/03/2012	03/15/2020
57582R-DS-2	MASSACHUSETTS ST SERIES A	SD		2	1FE	2,998,350	113.1560	2,828,900	2,500,000	2,792,628	0	(61,123)	0	0	5.000	2.250	JJ	62,500	125,000	06/25/2015	07/01/2023
57582R-DW-3	MASSACHUSETTS ST SERIES A	SD		2	1FE	585,525	115.4190	577,095	500,000	558,646	0	(8,057)	0	0	5.000	3.000	JJ	12,500	25,000	06/25/2015	07/01/2029
57582R-MR-4	MASSACHUSETTS ST SERIES A	SD		2	1FE	2,381,200	115.8530	2,317,060	2,000,000	2,323,644	0	(34,441)	0	0	5.000	2.790	AO	25,000	100,000	04/19/2017	04/01/2034
605581-JJ-7	MISSISSIPPI ST SERIES A			2	1FE	3,736,620	119.3630	3,580,890	3,000,000	3,626,198	0	(73,766)	0	0	5.000	2.071	AO	37,500	150,000	06/27/2017	10/01/2026
644682-R6-5	NEW HAMPSHIRE ST	SD		2	1FE	6,469,350	102.6570	5,235,507	5,100,000	5,269,673	0	(201,857)	0	0	5.000	0.980	MIN	42,500	255,000	11/28/2012	11/01/2019
677521-BN-5	OHIO STATE	SD		2	1FE	2,277,820	105.3140	2,106,280	2,000,000	2,056,575	0	(31,759)	0	0	5.000	3.280	MS	29,444	100,000	03/29/2011	09/15/2020
882723-SN-0	TEXAS STATE SERIES A	SD		2	1FE	4,835,920	113.3660	4,534,640	4,000,000	4,496,678	0	(98,077)	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	1FE	3,585,720	115.4150	3,462,450	3,000,000	3,386,458	0	(157,734)	0	0	5.000	2.690	FA	62,500	150,000	05/29/2015	02/01/2027
<b>1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations</b>						<b>33,389,280</b>	<b>XXX</b>	<b>30,348,977</b>	<b>27,600,000</b>	<b>30,243,934</b>	<b>0</b>	<b>(742,301)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>391,111</b>	<b>1,355,000</b>	<b>XXX</b>	<b>XXX</b>
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						<b>33,389,280</b>	<b>XXX</b>	<b>30,348,977</b>	<b>27,600,000</b>	<b>30,243,934</b>	<b>0</b>	<b>(742,301)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>391,111</b>	<b>1,355,000</b>	<b>XXX</b>	<b>XXX</b>
181059-OX-7	CLARK CNTY NEV SCH DIST	SD		2	1FE	2,447,060	106.7410	2,134,820	2,000,000	2,135,084	0	(53,006)	0	0	5.000	2.161	JD	4,444	100,000	10/12/2012	06/15/2021
199492-DJ-5	COLUMBUS OH	SD		2	1FE	3,035,000	112.9720	2,824,300	2,500,000	2,756,602	0	(53,128)	0	0	5.000	2.570	JJ	62,500	125,000	05/30/2013	07/01/2025
249002-CX-2	DENTON TX INDEP SCH DIST	SD		2	1FE	3,802,170	114.0960	3,474,223	3,045,000	3,593,868	0	(83,864)	0	0	5.000	1.870	FA	57,517	152,250	06/21/2016	08/15/2029
25476F-QH-4	DISTRICT OF COLUMBIA SERIES A	SD		2	1FE	2,933,825	115.9420	2,898,550	2,500,000	2,794,412	0	(41,074)	0	0	5.000	2.971	JD	10,417	125,000	06/05/2015	06/01/2028
303820-BJ-6	FAIRFAX CNTY VA	SD		2	1FE	3,749,750	108.3050	3,249,150	3,000,000	3,251,017	0	(88,169)	0	0	5.000	1.864	AO	37,500	150,000	01/10/2013	10/01/2025
34153P-AC-9	FLORIDA ST BRD ED SERIES B	SD		2	1FE	2,428,280	110.1910	2,203,820	2,000,000	2,197,125	0	(55,210)	0	0	5.000	2.001	JD	8,333	100,000	09/04/2014	06/01/2022
401784-YK-3	GULLFORD CNTY N C	SD		2	1FE	2,616,520	108.0240	2,160,480	2,000,000	2,190,816	0	(72,255)	0	0	5.000	1.236	FA	41,667	100,000	12/03/2012	08/01/2021
438670-V7-0	HONOLULU HAWAII CITY & CNTY SERIES B	SD		2	1FE	3,252,948	116.2330	3,196,408	2,750,000	3,096,285	0	(45,768)	0	0	5.000	2.930	AO	34,375	137,500	06/05/2015	10/01/2028
494656-S8-5	KING & SNOHOMISH CNTYS WASH	SD		2	1FE	2,832,158	120.7450	2,855,619	2,385,000	2,811,954	0	(20,205)	0	0	5.000	2.608	JD	53,869	0	06/28/2018	12/01/2027
513174-UC-4	LAMAR CONSOLIDATED INDEPENDENT	SD		2	1FE	2,392,302	115.3830	2,319,198	2,010,000	2,265,556	0	(37,861)	0	0	5.000	2.731	FA	37,967	100,500	06/18/2015	02/15/2027
517845-AH-6	LAS VEGAS VLY NV WTR DIST SERIES A	SD		2	1FE	1,843,260	114.9790	1,724,685	1,500,000	1,734,094	0	(40,594)	0	0	5.000	1.950	JD	6,250	95,000	03/11/2016	06/01/2024
582112-RM-0	METROPOLITAN GOVT NASHVILLE	SD		2	1FE	2,564,951	118.3390	2,343,112	1,980,000	2,427,317	0	(55,299)	0	0	5.000	1.770	JJ	49,500	99,000	06/20/2016	01/01/2028
602409-KH-6	MILWAUKEE WIS MET SEW DIST SERIES A	SD		2	1FE	3,726,580	119.6770	3,536,455	2,955,000	3,609,679	0	(77,669)	0	0	5.000	1.911	AO	36,938	147,750	06/22/2017	10/01/2026
64966L-ZV-6	NEW YORK NY SERIES C	SD		2	1FE	1,179,338	115.1870	1,140,351	990,000	1,111,624	0	(19,979)	0	0	5.000	2.620	FA	49,500	60,250	06/26/2015	08/01/2024
64966M-PE-3	NEW YORK NY SERIES A	SD		2	1FE	3,333,408	120.0460	3,349,283	2,790,000	3,306,847	0	(26,562)	0	0	5.000	2.580	FA	58,125	69,750	06/28/2018	08/01/2027
741701-3E-4	PRINCE GEORGES CNTY MD SERIES A	SD		2	1FE	3,791,730	120.1220	3,603,660	3,000,000	3,685,377	0	(82,173)	0	0	5.000	1.810	MS	44,167	151,250	09/12/2017	09/15/2026
758449-RH-7	REEDY CREEK IMPT DIST FLA SERIES A	SD		2	1FE	1,836,585	118.3570	1,775,355	1,500,000	1,798,058	0	(31,629)	0	0	5.000	2.381	JD	6,250	75,000	09/15/2017	06/01/2029
797272-PU-9	SAN DIEGO CALIF CNTY COLLEGE	SD		2	1FE	1,876,965	120.1390	1,802,085	1,500,000	1,800,044	0	(36,092)	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		2	1FE	3,756,480	118.0750	3,542,250	3,000,000	3,627,399	0	(85,742)	0	0	5.000	1.740	MIN	25,000	150,000	06/22/2017	11/01/2025
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						<b>53,399,310</b>	<b>XXX</b>	<b>50,133,804</b>	<b>43,385,000</b>	<b>50,193,158</b>	<b>0</b>	<b>(1,006,284)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>626,694</b>	<b>1,982,500</b>	<b>XXX</b>	<b>XXX</b>
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						<b>5</b>															

ANNUAL STATEMENT FOR THE YEAR 2018 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 and 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
115117-LA-9	BROWARD CNTY FL WTR & SWR UTIL SERIES B				1FE	1,233,100		1,192,895	1,100,000	1,197,721	0	(34,432)	0	0	5.000	1.680	AO	13,750	55,000	12/19/2017	10/01/2021
115117-LK-7	BROWARD CNTY FL WTR & SWR UTIL SERIES B	SD			1FE	1,208,750		1,159,060	1,000,000	1,135,928	0	(21,760)	0	0	5.000	2.451	AO	12,500	50,000	06/17/2015	10/01/2024
13032U-RH-3	CALIFORNIA ST HLTH FACS FING A SERIES A				1FE	0		0	0	0	0	0	0	0	5.000	0.000	MN	0	1,500	01/01/2018	11/15/2034
23542J-JT-3	DALLAS TX WTRWKS & SWR SYS REV SERIES C				1FE	3,001,550		3,013,450	2,500,000	2,989,951	0	(11,599)	0	0	5.000	2.700	AO	32,986	5,000	08/29/2018	10/01/2029
249182-LA-2	DENVER CITY & CNTY CO ARPT REV SERIES A				1FE	1,449,625		1,468,750	1,250,000	1,443,132	0	(6,493)	0	0	5.000	3.011	JD	5,208	16,146	08/15/2018	12/01/2027
29270C-2H-7	ENERGY N W IA ELEC REVENUE SERIES C				1FE	2,409,520		2,437,260	2,000,000	2,388,558	0	(20,962)	0	0	5.000	2.671	JJ	50,000	8,611	05/10/2018	07/01/2028
29270C-06-5	ENERGY NORTHWEST WASH ELEC REV SERIES A				1FE	930,188		863,993	750,000	873,829	0	(21,211)	0	0	5.000	1.831	JJ	18,750	37,500	03/24/2016	07/01/2024
44244C-OH-8	HOUSTON TX UTILITY SYS REVENUE SERIES D	SD			1FE	1,775,430		1,734,195	1,500,000	1,691,909	0	(24,866)	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				1FE	1,477,138		1,199,704	1,250,000	1,477,138	0	0	0	0	5.000	2.890	JJ	0	0	12/12/2018	01/01/2029
45060D-PT-6	INDIANA ST FIN SERIES B	SD			1FE	872,729		801,265	715,000	799,900	0	(19,783)	0	0	5.000	1.960	FA	14,896	35,750	02/26/2015	02/01/2023
46246K-3A-8	IOWA FIN AUTH REV				1FE	1,902,585		1,199,213	1,500,000	1,818,615	0	(38,591)	0	0	5.000	1.971	FA	31,250	75,000	10/06/2016	08/01/2028
53945C-AK-6	LOS ANGELES CA WSTWTR SYS REV	SD			1FE	3,219,248		2,983,208	2,625,000	2,904,726	0	(59,287)	0	0	5.000	2.440	JD	10,938	131,250	05/15/2013	06/01/2025
544495-ZH-7	LOS ANGELES CALIF WTR & PIIR RE SERIES B				1FE	1,174,660		1,126,640	1,000,000	1,084,482	0	(17,295)	0	0	5.000	2.980	JJ	25,000	50,000	05/23/2013	07/01/2029
574204-ZX-4	MARYLAND ST DEPT TRANS CONS	SD			1FE	4,822,720		4,518,640	4,000,000	4,474,215	0	(101,245)	0	0	5.000	2.170	JD	16,667	200,000	06/03/2015	06/01/2023
574296-BN-8	MARYLAND ST STADIUM AUTH REVENUE SERIES A				1FE	596,775		587,040	500,000	589,302	0	(7,473)	0	0	5.000	2.811	MN	4,167	18,333	01/24/2018	05/01/2032
576000-NN-1	MASSACHUSETTS ST SCH BLDG AUTH	SD			1FE	3,745,770		3,059,490	3,000,000	3,070,796	0	(112,748)	0	0	5.000	1.181	FA	56,667	150,000	10/30/2012	08/15/2019
576000-NG-2	MASSACHUSETTS ST SCH BLDG AUTH				1FE	0		0	0	0	0	0	0	5.000	0.000	FA	0	25,000	01/01/2018	08/15/2018	
57604P-4H-4	MASSACHUSETTS ST WTR POLLUTN				1FE	0		0	0	0	0	0	0	5.000	0.000	FA	0	15,000	01/01/2018	08/01/2018	
592190-LG-5	MET NASHVILLE TN ARPT AUTH APP SERIES A				1FE	456,624		430,472	400,000	434,803	0	(7,326)	0	0	4.000	1.970	JJ	8,000	16,000	12/09/2015	07/01/2023
59259Y-PM-5	METROPOLITAN TRANS AUTH NY				1FE	609,060		549,565	500,000	544,076	0	(10,808)	0	0	5.000	2.570	MN	4,167	25,000	07/23/2012	11/01/2022
59261A-AG-2	MET TRANSPRTN AUTH NY REVENUE SERIES F				1FE	910,193		839,775	750,000	851,692	0	(19,647)	0	0	5.000	2.061	MN	4,792	37,500	12/10/2015	11/15/2023
59261A-GY-7	MET TRANSPRTN AUTH NY REVENUE SERIES C-1				1FE	1,889,095		1,896,093	1,635,000	1,887,499	0	(1,597)	0	0	5.000	2.800	MN	10,446	0	12/07/2018	11/15/2027
592646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A				1FE	74,474		111,2020	65,000	70,704	0	(887)	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				1FE	1,189,800		1,184,570	1,000,000	1,181,792	0	(8,008)	0	0	5.000	2.851	AO	12,500	12,222	06/01/2018	10/01/2028
59333P-Z9-2	MIAMI DADE CNTY FL AVIATION SERIES B				1FE	816,784		786,772	710,000	812,718	0	(3,005)	0	0	5.000	3.987	AO	8,875	35,500	08/11/2017	10/01/2040
603827-VII-3	MINNEAPOLIS & ST PAUL MET AIRP SERIES A				1FE	489,371		473,752	425,000	462,155	0	(6,770)	0	0	5.000	3.099	JJ	10,625	21,250	09/11/2014	01/01/2029
646139-7E-9	NEW JERSEY ST TURNPIKE AUTH SERIES B				1FE	579,600		567,216	480,000	567,663	0	(8,497)	0	0	5.000	2.701	JJ	12,000	21,867	07/19/2017	01/01/2030
64711R-MB-9	NEW MEXICO FIN AUTH TRANS REV SERIES A				1FE	3,583,110		3,603,480	3,000,000	3,553,283	0	(29,827)	0	0	5.000	2.560	JD	6,667	70,000	06/07/2018	06/15/2027
64971W-RY-8	NEW YORK CITY NY TRANSITIONALF	SD			1FE	1,992,476		2,002,986	1,800,000	1,909,599	0	(23,058)	0	0	5.000	3.474	JD	15,000	90,000	03/24/2015	11/01/2026
649726-HS-6	NEW YORK CITY NY MUNI WTR FIN SERIES HH	SD			1FE	5,842,900		5,798,400	5,000,000	5,570,493	0	(78,854)	0	0	5.000	3.040	JD	11,111	250,000	05/20/2015	06/15/2028
64972H-WS-7	NEW YORK NY CITY TRANSITIONAL SERIES S-2	SD			1FE	2,633,828		2,588,558	2,250,000	2,512,553	0	(35,808)	0	0	5.000	3.020	JJ	51,875	112,500	06/18/2015	07/15/2028
64990A-FB-6	NEW YORK ST DORM AUTH SALES TA				1FE	591,905		580,960	500,000	574,631	0	(8,555)	0	0	5.000	2.830	MS	7,361	25,000	12/08/2016	03/15/2031
64990E-YG-6	NEW YORK STATE DORM AUTH ST PE SERIES A	SD			1FE	4,766,840		4,618,080	4,000,000	4,510,158	0	(74,429)	0	0	5.000	2.750	MS	58,889	200,000	05/29/2015	03/15/2027
650009-F8-1	NEW YORK ST THRUWAY AUTH				1FE	1,451,638		1,428,950	1,250,000	1,384,166	0	(20,100)	0	0	5.000	3.030	JJ	31,250	62,500	07/01/2015	01/01/2027
650009-G3-1	NEW YORK ST THRUWAY AUTH				1FE	522,428		508,523	450,000	495,967	0	(6,865)	0	0	5.000	3.120	JJ	11,250	22,500	12/04/2014	01/01/2030
658203-Y6-5	NORTH CAROLINA MUN PIIR AGY 1 SERIES C				1FE	1,155,760		1,152,580	1,000,000	1,110,067	0	(13,804)	0	0	5.000	3.231	JJ	25,000	50,000	07/09/2015	01/01/2029
658203-Y7-3	NORTH CAROLINA MUN PIIR AGY 1 SERIES C				1FE	1,149,070		1,148,450	1,000,000	1,105,452	0	(13,187)	0	0	5.000	3.300	JJ	25,000	50,000	07/09/2015	01/01/2030
658290-B0-6	NORTH CAROLINA ST LTD	SD			1FE	3,651,960		3,306,750	3,000,000	3,290,553	0	(81,288)	0	0	5.000	2.050	JD	12,500	150,000	05/15/2014	06/01/2022
677581-GV-6	OHIO ST MAJOR NEW ST INFRASTRU SERIES 1				1FE	1,198,510		1,210,070	1,000,000	1,185,407	0	(13,103)	0	0	5.000	2.660	JD	2,222	34,028	03/28/2018	12/15/2027
677650-CN-4	OHIO ST WTR DEV AUTH REVENUE SERIES B				1FE	556,278		507,221	425,000	527,037	0	(11,922)	0	0	5.000	1.740	JD	1,771	21,250	06/23/2016	12/01/2027
684545-YS-9	ORANGE CNTY FL TOURIST DEV	SD			1FE	4,696,400		4,633,080	4,000,000	4,482,643	0	(63,588)	0	0	5.000	3.011	AO	50,000	200,000	05/29/2015	10/01/2027
68607V-NB-4	OREGON ST DEPT OF ADMIN SVCS L SERIES D				1FE	2,994,267		3,003,557	2,595,000	2,992,467	0	(1,800)	0	0	5.000	2.350	AO	32,438	0	12/18/2018	04/01/2027
70869V-AF-1	PENNSYLVANIA ST ECON DEV FING	SD			1FE	3,104,550		2,540,075	2,500,000	2,546,840	0	(92,823)	0	0	5.000	1.230	JJ	62,500	125,000	10/18/2012	07/01/2019
71883M-NH-3	PHOENIX ARIZONA CIVIC IMPT COR				1FE	2,584,444		2,658,394	2,245,000	2,581,594	0	(2,850)	0	0	5.000	3.161	JJ	10,290	0	10/26/2018	07/01/2028
73358W-JB-8	PORT AUTH OF NEW YORK & NEW JE				1FE	499,171		494,612	435,000	489,901	0	(5,686)	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				1FE	399,399		396,050	350,000	392,284	0	(4,365)	0	0	5.000	3.321	AO	3,694	17,500	04/27/2017	10/15/2034
735389-C7-1	PORT OF SEATTLE WA REVENUE				1FE	3,638,105		3,631,427	3,135,000	3,611,485	0	(26,619)	0	0	5.000	2.931	MN	26,125	56,604	06/06/2018	05/01/2028
735389-VJ-4	PORT OF SEATTLE WA REVENUE SERIES B				1FE	407,327		398,685	350,000	387,570	0	(6,012)	0	0	5.000	2.930	MS	5,833	17,500	07/22/2015	03/01/2026
795576-GH-1	SALT LAKE CITY UT ARPT REVENUE SERIES A				1FE	1,130,180		1,157,310	1,000,000	1,127,576	0	(2,604)	0	0							

ANNUAL STATEMENT FOR THE YEAR 2018 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	Design	Bond Char	NAIC Designation and 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
882854-D2-5	TEXAS WTR DEV BRD REV				1FE	1,206,470	120.4760	1,204,760	1,000,000	1,192,939	0	(13,531)	0	0	5.000	2.489	FA	34,028	0	04/12/2018	08/01/2027
882854-G8-9	TEXAS ST WTR DEV BRD SERIES A			2	1FE	2,093,543	121.0650	2,118,463	1,750,000	2,073,894	0	(19,649)	0	0	5.000	2.730	AO	18,472	37,917	04/25/2018	10/15/2028
88906R-FA-3	TOHOPEKALIGA WTR AUTH FL UTILS				1FE	1,250,229	115.7890	1,179,469	1,010,000	1,177,361	0	(27,259)	0	0	5.000	1.940	AO	12,625	50,500	03/23/2016	10/01/2024
89602N-ZW-7	TRIBOROUGH BRDG & TUNL AUTH NY			SD	1FE	2,465,400	102.8080	2,056,160	2,000,000	2,058,982	0	(66,662)	0	0	5.000	1.581	MN	12,778	100,000	08/18/2012	11/15/2019
89658H-VJ-6	TRINITY RIVER TX AUTH REGU WST			2	1FE	253,049	116.4220	250,307	215,000	247,830	0	(3,312)	0	0	5.000	2.971	FA	4,479	10,750	05/04/2017	08/01/2034
91412G-W8-4	UNI OF CALIFORNIA CA REVENUES			2	1FE	1,224,320	118.1040	1,216,471	1,030,000	1,196,383	0	(17,391)	0	0	5.000	2.820	MN	6,581	51,500	05/05/2017	05/15/2032
915137-4B-6	UNIVERSITY TEX UNIV REVS			SD	1FE	2,565,200	105.1240	2,102,480	2,000,000	2,123,299	0	(74,881)	0	0	5.000	1.152	FA	37,778	100,000	12/04/2012	08/15/2020
928172-UR-4	VIRGINIA ST PUB BLDG AUTH PUB				1FE	0	0.0000	0	0	0	0	0	0	0	5.000	0.000	FA	0	7,500	01/01/2018	08/01/2018
977092-WR-2	WISCONSIN ST CLEAN WTR REV SERIES 1			SD	1FE	2,407,760	112.6040	2,252,080	2,000,000	2,237,069	0	(50,614)	0	0	5.000	2.171	JD	8,333	100,000	06/19/2015	06/01/2023
977092-W8-0	WISCONSIN ST CLEAN WTR REV SERIES 1			SD	1FE	2,422,400	114.9790	2,299,580	2,000,000	2,268,004	0	(45,878)	0	0	5.000	2.351	JD	8,333	100,000	06/19/2015	06/01/2024
977092-WW-1	WISCONSIN ST CLEAN WTR REV SERIES 1			2	1FE	368,859	114.9790	362,184	315,000	349,423	0	(5,806)	0	0	5.000	2.811	JD	8,333	115,750	06/19/2015	06/01/2028
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						<b>125,136,259</b>	<b>XXX</b>	<b>119,476,123</b>	<b>104,860,000</b>	<b>117,869,669</b>	<b>0</b>	<b>(1,955,764)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>1,221,663</b>	<b>4,121,728</b>	<b>XXX</b>	<b>XXX</b>
3128M7-W6-9	FHLMC POOL G05769			4	1	115,135	106.4250	110,873	104,180	114,348	0	(348)	0	0	5.000	3.109	MON	434	5,209	02/10/2015	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213			4	1	193,513	100.7420	183,657	182,304	192,785	0	(127)	0	0	3.500	2.330	MON	532	6,381	03/27/2013	11/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564			4	1	208,921	103.6680	204,657	197,415	208,422	0	(242)	0	0	4.500	3.279	MON	740	8,884	12/26/2013	12/01/2043
312943-ZY-2	FGMLC POOL A95259			4	1	944,929	102.8890	914,769	889,084	941,413	0	(1,413)	0	0	4.000	2.975	MON	2,964	35,563	11/19/2015	12/01/2040
3132L7-YL-7	FHLMC POOL V82515			4	1	799,840	100.2880	758,080	755,903	798,296	0	(487)	0	0	3.500	2.554	MON	2,205	26,457	07/26/2016	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192			4	1	686,219	102.6800	661,896	644,621	684,255	0	(617)	0	0	4.000	2.829	MON	2,149	25,785	06/16/2015	01/01/2044
3132QU-EC-3	FHLMC GOLD POOL Q37330			4	1	645,297	102.2520	621,838	608,143	644,091	0	(230)	0	0	4.000	2.462	MON	2,027	24,326	11/17/2015	11/01/2045
31335A-FV-5	FHLMC GOLD POOL G60180			4	1	552,867	104.7000	534,119	510,143	550,927	0	(663)	0	0	4.500	2.781	MON	1,913	22,956	11/17/2015	05/01/2042
31335A-H9-2	FHLMC GOLD POOL G60256			4	1	560,974	104.7000	542,186	517,847	558,843	0	(866)	0	0	4.500	2.979	MON	1,942	23,303	11/20/2015	07/01/2042
31368H-MA-2	FNMA POOL 190379			4	1	707,396	107.6290	681,691	633,371	704,503	0	(1,157)	0	0	5.000	2.398	MON	2,903	34,835	02/15/2017	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			4	1	230,406	103.4350	216,224	209,045	224,291	0	(771)	0	0	4.000	1.619	MON	697	8,362	04/10/2013	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT			4	1	248,474	101.1060	232,109	229,570	242,128	0	(705)	0	0	3.500	1.571	MON	670	8,035	05/01/2013	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091			4	1	188,117	102.8250	180,711	175,747	186,961	0	(589)	0	0	4.000	2.928	MON	586	7,030	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			4	1	205,942	102.8260	197,966	192,526	205,048	0	(110)	0	0	4.000	2.461	MON	642	7,701	03/15/2013	12/01/2041
3138EB-HH-8	FNMA POOL AK6544			4	1	183,820	100.2970	173,547	173,033	180,555	0	(713)	0	0	3.000	1.545	MON	433	5,191	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			4	1	208,533	102.8260	199,612	194,126	206,913	0	(585)	0	0	4.000	2.968	MON	647	7,765	04/08/2013	04/01/2041
3138EJ-JR-0	FNMA POOL AL2071			4	1	166,781	107.6840	164,132	152,420	165,803	0	(274)	0	0	5.000	3.289	MON	699	8,383	05/06/2013	03/01/2040
3138EK-SW-1	FNMA POOL AL3560			4	1	331,119	100.3120	313,305	312,330	326,174	0	(311)	0	0	3.000	1.564	MON	781	9,370	05/03/2013	02/01/2028
3138EK-NK-7	FNMA POOL AL3093			4	1	346,405	100.7720	329,514	326,990	344,769	0	(135)	0	0	3.500	2.537	MON	954	11,445	03/15/2013	02/01/2043
3138EK-WE-1	FNMA POOL AL3344			4	1	126,256	104.8800	123,574	117,824	125,743	0	(49)	0	0	4.500	3.103	MON	442	5,302	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	1	170,629	102.8220	164,399	159,887	169,974	0	(360)	0	0	4.000	2.856	MON	533	6,395	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	1	616,377	101.3950	592,130	583,984	608,927	0	(4,081)	0	0	3.500	2.643	MON	1,703	20,439	06/16/2015	01/01/2030
3138W9-HF-4	FNMA POOL AS0357			4	1	653,981	102.7870	631,088	613,977	652,316	0	(383)	0	0	4.000	2.557	MON	2,047	24,559	06/16/2015	09/01/2043
3138WIC-TN-3	FNMA POOL AS3256			4	1	573,033	102.8030	551,966	536,917	571,820	0	(75)	0	0	4.000	2.439	MON	1,790	21,477	06/17/2015	09/01/2044
3138WID-2D-2	FNMA POOL AS4371			4	1	369,740	100.3780	361,589	360,228	369,438	0	(114)	0	0	3.500	2.981	MON	1,051	12,608	12/09/2016	02/01/2045
3138WID-RW-3	FNMA POOL AS4100			4	1	195,461	104.2110	186,073	178,555	195,057	0	(153)	0	0	4.500	1.774	MON	670	8,035	03/26/2015	12/01/2044
3138Y3-MT-5	FNMA POOL AX2169			4	1	285,180	103.3270	276,562	267,657	284,061	0	(334)	0	0	4.000	3.038	MON	892	10,706	11/04/2014	11/01/2044
31402K-CE-2	FNMA POOL 730969			4	1	216,715	106.1620	213,672	199,565	213,674	0	(1,749)	0	0	5.000	3.503	MON	832	9,978	05/23/2013	08/01/2033
31402Q-2V-2	FNMA POOL 735288			4	1	74,327	106.1730	72,670	68,445	73,637	0	(205)	0	0	5.000	3.043	MON	285	3,422	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			4	1	99,707	107.6660	98,656	91,632	98,975	0	(248)	0	0	5.000	3.301	MON	420	5,040	06/12/2013	04/01/2036
3140H9-GH-0	FNMA POOL BJ7399			4	1	203,967	103.6230	205,170	197,996	203,941	0	(26)	0	0	4.500	4.266	MON	742	742	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	1	762,045	102.4270	764,679	746,560	762,030	0	(15)	0	0	4.000	3.840	MON	2,489	0	12/21/2018	05/01/2048
3140J9-DA-0	FNMA POOL BM4622			4	1	495,194	102.3300	507,406	495,852	495,187	0	(7)	0	0	4.000	4.018	MON	1,653	1,653	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4787			4	1	480,809	102.6870	484,010	471,345	480,701	0	(107)	0	0	4.000	3.691	MON	1,571	1,571	11/01/2018	10/01/2033
31412Q-2H-8	FNMA POOL 932389			4	1	527,233	105.0210	508,133	483,839	524,720	0	(1,142)	0	0	4.500	2.824	MON	1,814	21,773	02/01/2016	01/01/2040
31416B-N5-3	FNMA POOL 995112			4	1	144,423	107.6700	142,335	132,195	143,232	0	(388)	0	0	5.000	3.359	MON	606	7,271	0	

ANNUAL STATEMENT FOR THE YEAR 2018 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 and 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
31418D-KG-6	FNMA POOL MA3894			4	1	223,679	102.6940	214,178	208,559	220,755	0	(998)	0	0	4.000	2.528	MON	695	8,342	05/02/2013	09/01/2031
31419D-4K-4	FNMA POOL AE3525			4	1	113,440	102.8250	108,476	105,495	112,914	0	(78)	0	0	4.000	2.223	MON	352	4,220	04/03/2013	03/01/2041
31419K-WL-5	FNMA POOL AE8750			4	1	316,446	102.8250	302,158	293,856	314,304	0	(1,094)	0	0	4.000	2.726	MON	980	11,754	05/03/2013	12/01/2040
<b>2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						15,744,825	XXX	15,237,935	14,786,754	15,662,277	0	(24,733)	0	0	XXX	XXX	XXX	50,502	532,488	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						140,881,084	XXX	134,714,058	119,646,754	133,531,946	0	(1,980,497)	0	0	XXX	XXX	XXX	1,272,165	4,654,216	XXX	XXX
00206R-GD-8	AT&T INC				2FE	266,000	96.9990	258,017	266,000	266,000	0	0	0	0	3.956	3.506	MJSD	585	2,860	08/16/2018	06/12/2024
00912X-AW-4	AIR LEASE CORP			1	2FE	388,257	94.7900	369,681	390,000	388,770	0	30	0	0	2.625	2.720	JJ	5,119	10,778	06/05/2017	07/01/2022
00912X-AZ-7	AIR LEASE CORP				2FE	144,102	97.2870	141,066	145,000	144,373	0	270	0	0	2.500	2.707	MS	1,208	2,267	01/08/2018	03/01/2021
023135-AT-3	AMAZON COM INC SERIES WI				1FE	244,900	98.5600	241,472	245,000	244,927	0	26	0	0	1.900	1.918	FA	1,681	2,328	06/06/2018	08/21/2020
031162-BW-9	AMGEN INC SERIES WI 144A			1	2FE	209,843	98.6680	207,203	210,000	209,956	0	32	0	0	2.125	2.141	MN	744	4,463	04/28/2015	05/01/2020
031162-CP-3	AMGEN INC			1	2FE	124,733	97.7540	122,193	125,000	124,816	0	51	0	0	2.650	2.696	MN	460	3,313	05/08/2017	05/11/2022
053332-AS-1	AUTOZONE INC			1	2FE	89,966	97.7870	88,008	90,000	89,986	0	6	0	0	2.500	2.507	AO	475	2,250	04/20/2015	04/15/2021
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES WI				1FE	140,000	95.9400	134,316	140,000	140,000	0	0	0	0	2.773	2.771	JD	173	3,925	01/31/2018	12/15/2022
06051G-GY-9	BANK OF AMERICA CORP				1FE	150,000	98.4270	147,641	150,000	150,000	0	0	0	0	2.738	2.720	JJ	1,803	2,054	01/18/2018	01/23/2022
06051G-HC-6	BANK OF AMERICA CORP MTN SERIES WI				1FE	471,248	97.2010	459,761	473,000	471,431	0	183	0	0	3.004	3.076	JD	434	14,209	05/22/2018	12/20/2023
06406H-DF-3	BANK OF NEW YORK MELLON MTN			2	2FE	2,348,473	98.8370	2,322,670	2,350,000	2,349,396	0	305	0	0	2.450	2.464	MN	5,438	57,575	11/19/2015	11/27/2020
07274N-AC-7	BAYER US FINANCE I LLC SERIES 144A				2FE	445,000	99.0130	440,609	445,000	445,000	0	0	0	0	3.452	2.965	MJSD	256	6,824	06/18/2018	06/25/2021
07330N-AO-8	BB&T CORPORATION SERIES 5YR				1FE	699,517	98.2480	687,734	700,000	699,695	0	95	0	0	2.625	2.640	JJ	8,473	18,375	01/23/2017	01/15/2022
14042R-FH-9	CAPITAL ONE NA			2	2FE	829,502	98.7320	819,477	830,000	829,817	0	165	0	0	2.350	2.371	JJ	8,181	19,505	01/26/2017	01/31/2020
172967-KK-6	CITIGROUP INC				2FE	632,791	98.5150	620,645	630,000	631,353	0	(577)	0	0	2.700	2.601	MS	4,300	17,010	06/02/2016	03/30/2021
172967-LF-6	CITIGROUP INC			1	2FE	249,900	99.1970	247,993	250,000	249,965	0	34	0	0	2.450	2.464	JJ	2,909	6,125	01/04/2017	01/10/2020
20030N-CQ-2	COMCAST CORP				1FE	399,596	100.9400	403,758	400,000	399,626	0	30	0	0	3.450	3.486	AO	3,297	0	10/02/2018	10/01/2021
205887-CA-8	CONAGRA BRANDS INC			1	2FE	159,920	99.4120	159,059	160,000	159,923	0	3	0	0	4.300	4.310	MN	0	0	10/15/2018	05/01/2024
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A				1FE	249,478	97.5720	243,930	250,000	249,652	0	156	0	0	2.300	2.368	FA	2,220	4,281	11/09/2017	02/12/2021
25466A-AG-6	DISCOVER BANK SERIES BKTN				2FE	369,915	99.3150	367,466	370,000	369,974	0	17	0	0	3.100	3.105	JD	860	11,470	06/01/2015	06/04/2020
26884L-AC-3	EOT CORPORATION			1	2FE	264,979	97.7840	259,128	265,000	264,987	0	7	0	0	2.500	2.503	AO	1,656	6,570	09/27/2017	10/01/2020
29273R-AX-7	ENERGY TRANSFER PARTNERS			1	2FE	237,160	100.6040	231,389	230,000	232,365	0	(1,425)	0	0	4.150	3.479	AO	2,386	9,545	06/18/2015	10/01/2020
316773-CT-5	FIFTH THIRD BANCORP			1	2FE	1,997,420	99.4230	1,988,460	2,000,000	1,999,149	0	522	0	0	2.875	2.903	JJ	24,597	57,500	07/22/2015	07/27/2020
375558-BB-8	GILEAD SCIENCES INC				1FE	254,703	99.1290	247,822	250,000	252,645	0	(1,549)	0	0	2.550	1.902	MS	2,125	6,375	08/28/2017	09/01/2020
381456-AG-5	GOLDMAN SACHS GROUP INC			1	1FE	682,528	96.4210	674,947	700,000	689,637	0	3,413	0	0	2.350	2.891	MN	2,102	16,450	11/18/2016	11/15/2021
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A				1FE	171,795	99.6250	171,355	172,000	171,821	0	26	0	0	3.400	3.426	AO	1,072	2,924	04/18/2018	04/25/2023
40573L-AL-0	HALFMOON PARENT INC SERIES 144A			1	2FE	232,877	99.6540	232,195	233,000	232,877	0	0	0	0	3.750	3.763	JJ	0	2,524	09/06/2018	07/15/2023
413875-AO-8	HARRIS CORP			1	2FE	80,000	99.1480	79,318	80,000	80,000	0	0	0	0	2.700	2.700	AO	384	2,160	04/22/2015	04/27/2020
44644A-AB-3	HUNTINGTON NATIONAL BANK			2	1FE	448,929	97.1030	436,963	450,000	449,215	0	207	0	0	2.500	2.551	FA	4,500	11,250	08/02/2017	08/07/2022
44891A-AV-9	HYUNDAI CAPITAL AMERICA SERIES 144A				2FE	580,000	99.7080	578,306	580,000	580,000	0	0	0	0	3.350	3.271	JAJO	4,533	6,462	06/04/2018	07/08/2021
45866F-AC-8	INTERCONTINENTALEXCHANGE				1FE	1,997,760	99.3280	1,986,563	2,000,000	1,999,111	0	446	0	0	2.750	2.774	JD	4,583	55,000	11/19/2015	12/01/2020
46625H-KA-7	JP MORGAN CHASE & CO			2	1FE	325,146	99.0040	326,713	330,000	328,830	0	1,074	0	0	2.250	2.591	JJ	3,259	7,425	06/12/2015	01/23/2020
49446R-AP-4	KIMCO REALTY CORP			1	2FE	292,549	89.9450	285,338	295,000	293,067	0	219	0	0	2.800	2.895	AO	2,065	8,260	08/09/2016	10/01/2026
49446R-AR-0	KIMCO REALTY CORP			1	2FE	756,116	94.2380	716,209	760,000	757,163	0	504	0	0	2.700	2.778	MS	6,840	20,520	11/01/2016	03/01/2024
494550-BB-1	KINDER MORGAN ENERGY PARTNERS				2FE	554,690	103.5420	517,710	500,000	524,298	0	(21,114)	0	0	6.850	2.432	FA	12,939	34,250	07/17/2017	02/15/2020
59217G-BR-9	MET LIFE GLOB FUNDING I SERIES SERIES 144A				1FE	2,498,250	98.8050	2,470,125	2,500,000	2,499,301	0	350	0	0	2.500	2.515	JD	4,861	62,500	11/23/2015	12/03/2020
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A				1FE	299,892	99.2620	297,786	300,000	299,897	0	5	0	0	3.875	3.883	MS	3,223	0	09/18/2018	09/21/2023
693304-AU-1	PECO ENERGY CO			1	1FE	99,972	96.3390	96,339	100,000	99,984	0	6	0	0	1.700	1.706	MS	501	1,700	09/14/2016	09/15/2021
69353R-EW-4	PNC BANK NA SERIES MTN				1FE	445,554	97.6070	439,232	450,000	447,610	0	987	0	0	2.150	2.386	AO	1,666	9,675	11/18/2016	04/29/2021
69371R-NA-4	PACCAR FINANCIAL CORP SERIES MTN				1FE	94,873	96.4070	91,587	95,000	94,932	0	25	0	0	1.650	1.678	FA	610	1,568	08/04/2016	08/11/2021
709599-AY-0	PENSKE TRUCK LEASING/PTL SERIES 144A			1	2FE	329,248	95.1920	314,133	330,000	329,415	0	130	0	0	2.700	2.745	MS	2,648	8,910	09/12/2017	03/14/2023
756109-AN-4	REALTY INCOME CORP			1	1FE	305,319	99.0260	297,078	300,000	304,152	0	(1,093)	0	0	3.250	2.837	AO	2,058	9,750	11/29/2017	10/15/2022
759187-CB-1	REGIONS BANK			1	2FE	569,943	98.3510	560,602	570,000	569,950	0	7	0	0	2.750	2.754	AO	3,919	10,668	01/23/2018	04/01/2021
78355H-JZ-3	RYDER SYSTEM INC SERIES MTN				2FE	114,684	98.8220	113,645	115,000	114,910	0	65	0	0	2.500	2.559	MN	399	2,875	05/04/2015	05/11/2020
80282K-AP-1	SANTANDER HOLDINGS USA SERIES WI			2																	

ANNUAL STATEMENT FOR THE YEAR 2018 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 and 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
855244-AJ-8	STARBUCKS CORP			1	2FE	269,846	.975430	263,366	270,000	269,934	.0	31	.0	.0	2.100	2.112	FA	2,315	5,670	02/01/2016	02/04/2021
86787E-AT-4	SUNTRUST BANK			2	1FE	109,804	.964060	106,047	110,000	109,857	.0	38	.0	.0	2.450	2.488	FA	1,123	2,702	07/26/2017	08/01/2022
87166F-AC-7	SYNCHRONY BANK SERIES BKNT			2	2FE	423,462	.979920	415,486	424,000	423,565	.0	102	.0	.0	3.650	3.695	MN	1,591	7,738	05/18/2018	05/24/2021
902494-AW-3	TYSON FOODS INC			1	2FE	69,954	.994820	69,637	70,000	69,994	.0	9	.0	.0	2.650	2.664	FA	701	1,855	08/05/2014	08/15/2019
913017-CQ-0	UNITED TECHNOLOGIES CORP			1	2FE	349,226	.959340	335,769	350,000	349,473	.0	150	.0	.0	2.300	2.347	MN	1,275	8,050	05/01/2017	05/04/2022
913017-DA-4	UNITED TECHNOLOGIES CORP				2FE	133,837	.996040	133,469	134,000	133,856	.0	20	.0	.0	3.350	3.393	FA	1,683	.0	08/13/2018	08/16/2021
928563-AA-3	VMIARE INC				2FE	354,538	.979460	347,708	355,000	354,744	.0	152	.0	.0	2.300	2.348	FA	2,948	8,165	08/16/2017	08/21/2020
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A				2FE	368,586	100.0430	370,160	370,000	368,646	.0	60	.0	.0	4.000	4.137	MN	1,973	.0	11/07/2018	11/12/2021
06367T-7J-3	BANK OF MONTREAL SERIES MTN			A	1FE	670,000	.995760	667,156	670,000	670,000	.0	.0	.0	.0	2.776	2.677	JAJO	8,714	4,683	07/10/2018	07/13/2020
361640-6M-5	GE CAPITAL INTL FUNDING SERIES W1			D	2FE	319,589	.888310	310,909	350,000	320,154	.0	566	.0	.0	3.373	4.847	MN	1,508	5,903	11/02/2018	11/15/2025
86562M-AH-3	SUMITOMO MITSUI FINANCIAL GROU				1FE	500,000	.975050	487,525	500,000	500,000	.0	.0	.0	.0	2.442	2.442	AO	2,442	12,210	10/11/2016	10/19/2021
8672EM-AH-7	SUNCORP METWAY LTD SERIES 144A			D	1FE	599,568	.967450	580,470	600,000	599,729	.0	141	.0	.0	2.375	2.400	MN	2,058	14,250	11/02/2017	11/09/2020
961214-BK-8	WESTPAC BANKING CORP			D	1FE	799,424	101.5510	761,633	750,000	769,443	.0	(21,633)	.0	.0	4.875	1.900	MN	4,266	36,563	08/07/2017	11/19/2019
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						29,066,746	XXX	28,550,671	29,029,375	29,020,985	0	(36,193)	0	0	XXX	XXX	XXX	189,536	681,071	XXX	XXX
001626-AC-4	ALM LOAN FUNDING			4	1FE	1,250,000	.997400	1,246,749	1,250,000	1,250,000	.0	.0	.0	.0	4.604	4.126	JAJO	12,469	52,334	05/10/2016	07/15/2028
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3			4	1FE	169,966	.989080	168,144	170,000	169,983	.0	12	.0	.0	1.970	1.985	MON	149	3,349	07/18/2017	04/15/2022
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A			4	1FE	300,000	100.1290	300,388	300,000	300,000	.0	.0	.0	.0	2.804	2.820	MON	187	3,853	06/12/2018	10/22/2020
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A			4	1FE	119,975	.992100	119,051	120,000	119,988	.0	3	.0	.0	2.370	2.385	MON	126	2,844	03/09/2015	03/15/2023
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A			4	1FE	495,097	.998580	499,290	500,000	495,475	.0	379	.0	.0	2.970	3.420	MON	660	2,475	10/18/2018	03/15/2024
92911U-AC-2	VOYA CLO LTD SERIES 16-2A CLASS A2 144A			4	1FE	1,205,000	.971010	1,170,069	1,205,000	1,205,000	.0	.0	.0	.0	4.550	4.573	JAJO	11,269	49,462	06/07/2016	07/19/2028
98162D-AE-9	WORLD OMNI SELECT AUTO TRUST SERIES 2018-1A CLASS A3 144A			4	1FE	49,992	100.8060	50,403	50,000	49,993	.0	.0	.0	.0	3.460	3.492	MON	77	149	11/06/2018	03/15/2023
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A			A	4	520,000	101.5210	527,907	520,000	520,000	.0	.0	.0	.0	3.544	3.569	MON	307	2,816	10/24/2018	06/26/2023
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A			D	4	460,000	.977170	449,496	460,000	460,000	.0	.0	.0	.0	3.459	3.474	JAJO	3,138	9,881	02/07/2018	01/20/2031
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A			D	4	310,000	.975360	302,361	310,000	310,000	.0	.0	.0	.0	3.590	3.606	JAJO	2,411	3,974	05/09/2018	04/15/2031
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A			D	4	600,000	.985570	591,342	600,000	600,000	.0	.0	.0	.0	3.601	3.616	JAJO	4,682	19,062	10/03/2017	10/15/2030
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A			D	4	233,333	.975640	227,648	233,333	233,333	.0	.0	.0	.0	3.669	3.572	JAJO	1,688	3,203	04/27/2018	04/20/2030
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A			D	4	900,000	.969950	872,952	900,000	900,000	.0	.0	.0	.0	4.049	4.068	JAJO	16,746	.0	06/15/2018	07/17/2030
<b>3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>						6,613,363	XXX	6,525,800	6,618,333	6,613,772	0	394	0	0	XXX	XXX	XXX	53,909	153,402	XXX	XXX
<b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						35,680,109	XXX	35,076,471	35,647,708	35,634,757	0	(35,799)	0	0	XXX	XXX	XXX	243,445	834,473	XXX	XXX
<b>4899999. Total - Hybrid Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>6099999. Subtotal - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>6599999. Subtotal -Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>7799999. Total - Issuer Obligations</b>						241,880,626	XXX	229,419,664	205,774,375	228,217,166	0	(3,740,153)	0	0	XXX	XXX	XXX	2,437,014	8,140,299	XXX	XXX
<b>7899999. Total - Residential Mortgage-Backed Securities</b>						18,709,404	XXX	18,091,198	17,634,528	18,621,440	0	(26,801)	0	0	XXX	XXX	XXX	58,459	627,978	XXX	XXX
<b>7999999. Total - Commercial Mortgage-Backed Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8099999. Total - Other Loan-Backed and Structured Securities</b>						6,613,363	XXX	6,525,800	6,618,333	6,613,772	0	394	0	0	XXX	XXX	XXX	53,909	153,402	XXX	XXX
<b>8199999. Total - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8299999. Total - Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8399999 - Total Bonds</b>						267,203,393	XXX	254,036,662	230,027,236	253,452,378	0	(3,766,560)	0	0	XXX	XXX	XXX	2,549,382	8,921,679	XXX	XXX

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2018 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
912828-4Z-0	US TREASURY N/B 2.750% 08/31/25		09/28/2018	Bank of America		689,585	700,000	1,489
912828-5D-8	WI TREASURY SEC 2.875% 09/30/23		09/28/2018	TD Securities		199,446	200,000	16
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						889,031	900,000	1,505
373384-ZY-5	GEORGIA ST SERIES C 4.000% 10/01/23		01/04/2018	Bony/Barclays Capital Inc		2,760,225	2,500,000	26,944
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						2,760,225	2,500,000	26,944
494656-58-5	KING & SNOHOMISH CNTYS WASH 5.000% 12/01/27		06/28/2018	Pershing		2,832,158	2,365,000	0
64966M-PE-3	NEW YORK NY SERIES A 5.000% 08/01/27		06/28/2018	Wachovia Securities		3,333,408	2,790,000	58,512
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						6,165,566	5,155,000	58,512
23542J-JT-3	DALLAS TX WTRIKS & SWR SYS REV SERIES C 5.000% 10/01/29		08/29/2018	Morgan Stanley		3,001,550	2,500,000	0
249182-LA-2	DENVER CITY & CNTY CO ARPT REV SERIES A 5.000% 12/01/27		08/15/2018	Merrill Lynch Pierce Fenner		1,449,625	1,250,000	0
29270C-2H-7	ENERGY N W WA ELEC REVENUE SERIES C 5.000% 07/01/28		05/10/2018	J P Morgan		2,409,520	2,000,000	0
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		11/14/2018	Bank of America		203,967	197,996	345
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		12/21/2018	CS First Boston		762,045	746,560	1,907
3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		11/08/2018	J P Morgan		495,194	495,852	441
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		11/01/2018	Mitsubishi Securities		480,809	471,345	731
452252-NE-5	ILLINOIS ST TOLL HWY AUTH TOLL SERIES A 5.000% 01/01/29		12/12/2018	J P Morgan		1,477,138	1,250,000	0
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A 5.000% 05/01/32		01/24/2018	Merrill Lynch Pierce Fenner		596,775	500,000	0
58261A-GY-7	MET TRANSPRTN AUTH NY REVENUE SERIES C-1 5.000% 11/15/27		12/07/2018	Goldman Sachs & Co		1,889,095	1,635,000	5,904
582647-FB-2	MET WASHINGTON DC ARPTS AUTH A 5.000% 10/01/28		06/01/2018	Bony/Barclays Capital Inc		1,189,800	1,000,000	0
64711R-MB-9	NEW MEXICO FIN AUTH TRANS REV SERIES A 5.000% 06/15/27		06/07/2018	Goldman Sachs & Co		3,583,110	3,000,000	0
677581-GV-6	OHIO ST MAJOR NEW ST INFRASTRUC SERIES 1 5.000% 12/15/27		03/28/2018	RBC DOMINION SECURITIES		1,198,510	1,000,000	0
68607V-NB-4	OREGON ST DEPT OF ADMIN SVCS L SERIES D 5.000% 04/01/27		12/18/2018	Citigroup Global Markets		2,994,267	2,595,000	28,473
71883M-NH-3	PHOENIX ARIZONA CIVIC IMPT COR 5.000% 07/01/28		10/26/2018	Bony/Barclays Capital Inc		2,584,444	2,245,000	0
735389-C7-1	PORT OF SEATTLE WA REVENUE 5.000% 05/01/28		06/06/2018	J P Morgan		3,638,105	3,135,000	0
795576-GW-1	SALT LAKE CITY UT ARPT REVENUE SERIES A 5.000% 07/01/26		10/18/2018	Goldman Sachs & Co		1,130,180	1,000,000	0
795576-GX-9	SALT LAKE CITY UT ARPT REVENUE SERIES A 5.000% 07/01/27		10/18/2018	Goldman Sachs & Co		1,699,230	1,500,000	0
837123-GZ-5	SOUTH CAROLINA ST PORTS AUTH 5.000% 07/01/28		05/31/2018	Merrill Lynch Pierce Fenner		1,182,220	1,000,000	0
882854-D2-5	TEXAS WTR DEV BRD REV 5.000% 08/01/27		04/12/2018	RBC DOMINION SECURITIES		1,206,470	1,000,000	0
882854-G8-9	TEXAS ST WTR DEV BRD SERIES A 5.000% 10/15/28		04/25/2018	J P Morgan		2,093,543	1,750,000	0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						35,265,597	30,271,753	37,801
00206R-GD-8	AT&T INC 3.956% 06/12/24		08/16/2018	Morgan Stanley		266,000	266,000	0
00912X-AZ-7	AIR LEASE CORP 2.500% 03/01/21		01/08/2018	J P Morgan		144,102	145,000	0
023135-AT-3	AMAZON COM INC SERIES W1 1.900% 08/21/20		06/06/2018	Tax Free Exchange		244,900	245,000	1,356
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES W1 2.773% 12/15/22		01/31/2018	Tax Free Exchange		140,000	140,000	538
06051G-GY-9	BANK OF AMERICA CORP 2.738% 01/23/22		01/18/2018	Bank of America		150,000	150,000	0
06051G-HC-6	BANK OF AMERICA CORP MTN SERIES W1 3.004% 12/20/23		05/22/2018	Tax Free Exchange		471,248	473,000	5,997
07274N-AC-7	BAYER US FINANCE II LLC SERIES 144A 3.452% 06/25/21		06/18/2018	J P Morgan		445,000	445,000	0
20030N-CQ-2	COMCAST CORP 3.450% 10/01/21		10/02/2018	Wachovia Securities		399,596	400,000	0
205887-CA-8	CONAGRA BRANDS INC 4.300% 05/01/24		10/15/2018	Goldman Sachs & Co		159,920	160,000	0
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 2.804% 10/22/20		06/12/2018	Bony/Barclays Capital Inc		300,000	300,000	0
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A 3.400% 04/25/23		04/18/2018	Goldman Sachs & Co		171,795	172,000	0
40573L-AL-0	HALFMOON PARENT INC SERIES 144A 3.750% 07/15/23		09/06/2018	Morgan Stanley		232,877	233,000	0
44891A-AV-9	HYUNDAI CAPITAL AMERICA SERIES 144A 3.350% 07/08/21		06/04/2018	Bank of America		580,000	580,000	0
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A 3.875% 09/21/23		09/18/2018	J P Morgan		299,892	300,000	0
759187-CB-1	REGIONS BANK 2.750% 04/01/21		01/23/2018	Bony/Barclays Capital Inc		569,943	570,000	0
80282K-AP-1	SANTANDER HOLDINGS USA SERIES W1 4.400% 07/13/27		03/01/2018	Tax Free Exchange		170,703	170,000	997
80282K-AS-5	SANTANDER HOLDINGS USA SERIES W1 3.400% 01/18/23		03/01/2018	Tax Free Exchange		154,594	155,000	1,069
808513-AV-7	CHARLES SCHIAB CORP 2.966% 05/21/21		05/17/2018	Credit Suisse, New York		890,000	890,000	0
816851-BE-8	SEMPRA ENERGY 2.400% 02/01/20		01/09/2018	RBC DOMINION SECURITIES		209,714	210,000	0
852051-AH-3	SPIRIT AEROSYSTEMS INC 3.539% 06/15/21		05/22/2018	Banc of America Securities		283,000	283,000	0
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A 2.970% 03/15/24		10/18/2018	Paribas		495,098	500,000	289
87166F-AC-7	SYNCHRONY BANK SERIES BKNT 3.650% 05/24/21		05/18/2018	Citigroup Global Markets		423,462	424,000	0
913017-DA-4	UNITED TECHNOLOGIES CORP 3.350% 08/16/21		08/13/2018	Morgan Stanley		133,837	134,000	0
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.000% 11/12/21		11/07/2018	Citigroup Global Markets		368,587	370,000	0
98162D-AE-9	WORLD OMNI SELECT AUTO TRUST SERIES 2018-1A CLASS A3 144A 3.460% 03/15/23		11/06/2018	J P Morgan		49,992	50,000	0
06367T-JJ-3	BANK OF MONTREAL SERIES MTN 2.776% 07/13/20	A.	07/10/2018	BMO Capital Markets		670,000	670,000	0
813781-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A 3.544% 06/26/23	A.	10/24/2018	BANK OF NOVA SCOTIA		520,000	520,000	0
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A 3.459% 01/20/31	D.	02/07/2018	J P Morgan		460,000	460,000	0
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A 3.590% 04/15/31	D.	05/09/2018	Citigroup Global Markets		310,000	310,000	0
361640-GM-5	GE CAPITAL INTL FUNDING SERIES W1 3.373% 11/15/25	D.	11/02/2018	RBS SECURITIES		319,589	350,000	5,606
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A 3.669% 04/20/30	D.	04/27/2018	Natixis		233,333	233,333	0
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A 4.049% 07/17/30	D.	06/15/2018	Bank of America		900,000	900,000	0
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						11,166,182	11,208,333	15,852

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ANNUAL STATEMENT FOR THE YEAR 2018 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
8399997. Total - Bonds - Part 3						56,246,601	50,035,086	140,614
8399998. Total - Bonds - Part 5						685,898	647,311	126
8399999. Total - Bonds						56,932,499	50,682,397	140,740
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						56,932,499	XXX	140,740

ANNUAL STATEMENT FOR THE YEAR 2018 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		12/01/2018	Paydown		41,990	41,990	42,830	42,807	0	(817)	0	(817)	0	41,990	0	0	0	649	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2018	Paydown		116,418	116,418	121,002	120,892	0	(4,473)	0	(4,473)	0	116,418	0	0	0	2,068	05/20/2045
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		12/01/2018	Paydown		122,441	122,441	128,075	127,956	0	(5,515)	0	(5,515)	0	122,441	0	0	0	2,222	08/20/2045
36179R-NH-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2018	Paydown		60,914	60,914	63,579	63,521	0	(2,607)	0	(2,607)	0	60,914	0	0	0	1,105	09/20/2045
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		12/01/2018	Paydown		113,738	113,738	115,995	115,958	0	(2,220)	0	(2,220)	0	113,738	0	0	0	1,852	07/20/2046
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2018	Paydown		31,144	31,144	33,694	33,562	0	(2,418)	0	(2,418)	0	31,144	0	0	0	658	03/20/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2018	Paydown		27,725	27,725	29,856	29,782	0	(2,057)	0	(2,057)	0	27,725	0	0	0	565	03/15/2043
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2018	Paydown		12,776	12,776	14,054	13,991	0	(1,215)	0	(1,215)	0	12,776	0	0	0	309	09/15/2039
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						527,146	527,146	549,085	548,469	0	(21,322)	0	(21,322)	0	527,146	0	0	0	9,428	XXX
419791-ST-4	HAWAII ST 5.000% 11/01/18		11/01/2018	Maturity		5,000,000	5,000,000	6,183,400	5,170,599	0	(170,599)	0	(170,599)	0	5,000,000	0	0	0	250,000	11/01/2018
419791-YB-8	HAWAII ST 5.000% 02/01/18		02/01/2018	Maturity		1,200,000	1,200,000	1,456,104	1,204,210	0	(4,210)	0	(4,210)	0	1,200,000	0	0	0	15,000	02/01/2018
9770SL-7K-7	WISCONSIN ST 5.000% 05/01/18		05/01/2018	Maturity		10,000	10,000	11,337	10,141	0	(141)	0	(141)	0	10,000	0	0	0	250	05/01/2018
9770SM-BN-4	WISCONSIN ST SERIES 1 5.000% 05/01/18		05/01/2018	Maturity		710,000	710,000	767,869	719,683	0	(9,683)	0	(9,683)	0	710,000	0	0	0	17,750	05/01/2018
9770SM-CH-6	WISCONSIN ST SERIES 1 5.000% 05/01/18		05/01/2018	Maturity		480,000	480,000	520,649	486,794	0	(6,794)	0	(6,794)	0	480,000	0	0	0	12,000	05/01/2018
<b>1799999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						7,400,000	7,400,000	8,939,359	7,591,427	0	(191,427)	0	(191,427)	0	7,400,000	0	0	0	295,000	XXX
513174-UT-7	LAMAR CONSOLIDATED INDEPENDENT 5.000% 02/15/23		05/23/2018	RBC		574,724	510,000	608,802	578,535	0	(5,081)	0	(5,081)	0	573,454	0	1,270	1,270	19,833	02/15/2023
763227-DK-8	RICHARDSON TX 5.000% 02/15/18		02/15/2018	Maturity		1,200,000	1,200,000	1,455,672	1,206,124	0	(6,124)	0	(6,124)	0	1,200,000	0	0	0	30,000	02/15/2018
<b>2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,774,724	1,710,000	2,064,474	1,784,659	0	(11,205)	0	(11,205)	0	1,773,454	0	1,270	1,270	49,833	XXX
040688-LK-7	AZ WTR INFRASTRUCTURE FIN AUTH 5.000% 10/01/18		10/01/2018	Maturity		1,000,000	1,000,000	1,240,080	1,031,514	0	(31,514)	0	(31,514)	0	1,000,000	0	0	0	50,000	10/01/2018
181006-GR-2	CLARK CNTY NV PASSENGER FAC CH SERIES C 5.000% 07/01/25		11/02/2018	First Tennessee Capital		1,136,000	1,000,000	1,183,070	1,142,778	0	(14,655)	0	(14,655)	0	1,128,123	0	7,877	7,877	67,361	07/01/2025
271014-VQ-2	EAST BAY CA MUN UTIL WTR SYS 5.000% 06/01/18		06/01/2018	Maturity		5,000,000	5,000,000	6,110,350	5,085,244	0	(85,244)	0	(85,244)	0	5,000,000	0	0	0	125,000	06/01/2018
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2018	Paydown		15,962	15,962	17,640	17,573	0	(1,611)	0	(1,611)	0	15,962	0	0	0	297	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/01/2018	Paydown		32,349	32,349	34,337	34,231	0	(1,882)	0	(1,882)	0	32,349	0	0	0	586	11/01/2042
3128MJ-TI-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2018	Paydown		36,946	36,946	39,099	39,051	0	(2,105)	0	(2,105)	0	36,946	0	0	0	875	12/01/2043
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		12/01/2018	Paydown		124,985	124,985	132,835	132,540	0	(7,555)	0	(7,555)	0	124,985	0	0	0	2,313	12/01/2040
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2018	Paydown		104,217	104,217	110,275	110,131	0	(5,913)	0	(5,913)	0	104,217	0	0	0	2,086	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2018	Paydown		93,931	93,931	99,993	99,797	0	(5,865)	0	(5,865)	0	93,931	0	0	0	2,184	01/01/2044
3132QU-EC-3	FHLMC GOLD POOL Q37330 4.000% 11/01/45		12/01/2018	Paydown		151,597	151,597	160,858	160,615	0	(9,018)	0	(9,018)	0	151,597	0	0	0	2,464	11/01/2045
31335A-FV-5	FHLMC GOLD POOL G60180 4.500% 05/01/42		12/01/2018	Paydown		98,475	98,475	106,722	106,475	0	(8,001)	0	(8,001)	0	98,475	0	0	0	2,210	05/01/2042
31335A-H9-2	FHLMC GOLD POOL G60256 4.500% 07/01/42		12/01/2018	Paydown		73,527	73,527	79,651	79,471	0	(5,944)	0	(5,944)	0	73,527	0	0	0	1,621	07/01/2042
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2018	Paydown		161,412	161,412	180,277	179,835	0	(18,423)	0	(18,423)	0	161,412	0	0	0	4,555	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		12/01/2018	Paydown		59,758	59,758	65,865	64,337	0	(4,579)	0	(4,579)	0	59,758	0	0	0	1,370	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		12/01/2018	Paydown		50,874	50,874	55,064	53,814	0	(2,939)	0	(2,939)	0	50,874	0	0	0	918	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2018	Paydown		23,334	23,334	24,976	24,901	0	(1,567)	0	(1,567)	0	23,334	0	0	0	521	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2018	Paydown		38,895	38,895	41,606	41,447	0	(2,552)	0	(2,552)	0	38,895	0	0	0	893	12/01/2041
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2018	Paydown		43,576	43,576	46,282	45,649	0	(2,074)	0	(2,074)	0	43,576	0	0	0	778	04/01/2027
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2018	Paydown		16,779	16,779	18,024	17,934	0	(1,156)	0	(1,156)	0	16,779	0	0	0	329	04/01/2041
3138EJ-JR-0	FNMA POOL AL2071 5.500% 03/01/40		12/01/2018	Paydown		34,534	34,534	37,788	37,628	0	(3,094)	0	(3,094)	0	34,534	0	0	0	971	03/01/2040
3138EK-5W-1	FNMA POOL AL3560 3.000% 02/01/28		12/01/2018	Paydown		81,607	81,607	86,516	85,305	0	(3,698)	0	(3,698)	0	81,607	0	0	0	1,031	02/01/2028
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2018	Paydown		49,840	49,840	52,799	52,570	0	(2,730)	0	(2,730)	0	49,840	0	0	0	978	02/01/2043
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2018	Paydown		19,403	19,403	20,791	20,715	0	(1,312)	0	(1,312)	0	19,403	0	0	0	436	10/01/2042
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2018	Paydown		22,926	22,926	24,466	24,424	0	(1,498)	0	(1,498)	0	22,926	0	0	0	486	12/01/2042
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		12/01/2018	Paydown		50,658	50,658	53,468	53,176	0	(2,518)	0	(2,518)	0	50,658	0	0	0	959	01/01/2030
3138EP-HF-4	FNMA POOL AS0357 4.000% 09/01/43		12/01/2018	Paydown		136,222	136,222	145,098	144,814	0	(8,591)	0	(8,591)	0	136,222	0	0	0	2,891	09/01/2043
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		12/01/2018	Paydown		113,187	113,187	120,801	120,561	0	(7,374)	0	(7,374)	0	113,187	0	0	0	2,472	09/01/2044
3138WD-ZD-2	FNMA POOL AS4371 3.500% 02/01/45		12/01/2018	Paydown		53,443	53,443	54,854	54,826	0	(1,383)	0	(1,383)	0	53,443	0	0	0	1,086	02/01/2045
3138WD-RN-3	FNMA POOL AS4100 4.500% 12/01/44		12/01/2018	Paydown		47,523	47,523	52,023	51,966	0	(4,433)	0	(4,433)	0	47,523	0	0	0	1,208	12/01/2044
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		12/01/2018	Paydown		35,550	35,550	37,878	37,773	0	(2,223)	0	(2,223)	0	35,550	0	0	0	836	11/01/2044
31402K-CE-2	FNMA POOL 730969 5.000% 08/01/33		12/01/2018	Paydown		34,336	34,336	37,286	37,064	0	(2									

ANNUAL STATEMENT FOR THE YEAR 2018 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
314120-2W-8	FNMA POOL 932389 4.500% 01/01/40		12/01/2018	Paydown		79,052	79,052	86,142	85,918	0	(6,866)	0	(6,866)	0	79,052	0	0	0	1,551	01/01/2040
31416B-N5-3	FNMA POOL 995112 5.500% 07/01/36		12/01/2018	Paydown		28,499	28,499	31,135	30,962	0	(2,463)	0	(2,463)	0	28,499	0	0	0	794	07/01/2036
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		12/01/2018	Paydown		30,684	30,684	33,561	33,429	0	(2,745)	0	(2,745)	0	30,684	0	0	0	737	01/01/2039
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		12/01/2018	Paydown		21,965	21,965	23,839	23,723	0	(1,758)	0	(1,758)	0	21,965	0	0	0	568	05/01/2038
31416Y-KN-7	FNMA POOL AB3000 4.500% 05/01/31		12/01/2018	Paydown		30,872	30,872	33,361	33,007	0	(2,135)	0	(2,135)	0	30,872	0	0	0	677	05/01/2031
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		12/01/2018	Paydown		23,036	23,036	25,034	24,965	0	(1,929)	0	(1,929)	0	23,036	0	0	0	448	08/01/2041
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		12/01/2018	Paydown		32,208	32,208	34,218	33,988	0	(1,779)	0	(1,779)	0	32,208	0	0	0	609	04/01/2043
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		12/01/2018	Paydown		33,390	33,390	35,547	35,433	0	(2,043)	0	(2,043)	0	33,390	0	0	0	549	04/01/2043
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		12/01/2018	Paydown		40,339	40,339	43,296	43,175	0	(2,835)	0	(2,835)	0	40,339	0	0	0	718	02/01/2044
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		12/01/2018	Paydown		35,938	35,938	38,116	37,837	0	(1,900)	0	(1,900)	0	35,938	0	0	0	645	09/01/2032
31418D-KG-6	FNMA POOL MA3894 4.000% 09/01/31		12/01/2018	Paydown		38,046	38,046	40,805	40,453	0	(2,407)	0	(2,407)	0	38,046	0	0	0	797	09/01/2031
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		12/01/2018	Paydown		25,208	25,208	27,106	26,999	0	(1,791)	0	(1,791)	0	25,208	0	0	0	564	03/01/2041
31419K-WL-5	FNMA POOL AE8750 4.000% 12/01/40		12/01/2018	Paydown		42,105	42,105	45,342	45,191	0	(3,087)	0	(3,087)	0	42,105	0	0	0	1,092	12/01/2040
576000-NQ-2	MASSACHUSETTS ST SCH BLDG AUTH 5.000% 08/15/18		08/15/2018	Maturity		2,000,000	2,000,000	2,459,160	2,050,488	0	(50,488)	0	(50,488)	0	2,000,000	0	0	0	75,000	08/15/2018
57604P-4H-4	MASSACHUSETTS ST WTR POLLUTN 5.000% 08/01/18		08/01/2018	Maturity		1,200,000	1,200,000	1,488,348	1,230,226	0	(30,226)	0	(30,226)	0	1,200,000	0	0	0	45,000	08/01/2018
604146-AF-7	MINNESOTA ST GEN FUND REVENUE 5.000% 03/01/18		03/01/2018	Maturity		1,000,000	1,000,000	1,214,880	1,006,920	0	(6,920)	0	(6,920)	0	1,000,000	0	0	0	12,500	03/01/2018
606092-JC-9	MISSOURI JT MUN ELEC UTIL COMM SERIES A 5.000% 12/01/29		11/14/2018	Janney Montgomery Scott		194,863	175,000	201,737	195,407	0	(2,156)	0	(2,156)	0	193,251	0	1,612	1,612	8,361	12/01/2029
70869V-AE-4	PENNSYLVANIA ST ECON DEV FING 5.000% 07/01/18		07/01/2018	Maturity		2,500,000	2,500,000	3,054,475	2,549,881	0	(49,881)	0	(49,881)	0	2,500,000	0	0	0	125,000	07/01/2018
928172-UR-4	VIRGINIA ST PUB BLDG AUTH PUB 5.000% 08/01/18		08/01/2018	Maturity		600,000	600,000	736,422	614,368	0	(14,368)	0	(14,368)	0	600,000	0	0	0	22,500	08/01/2018
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>16,933,744</b>	<b>16,777,881</b>	<b>20,162,113</b>	<b>17,369,112</b>	<b>0</b>	<b>(444,856)</b>	<b>0</b>	<b>(444,856)</b>	<b>0</b>	<b>16,924,255</b>	<b>0</b>	<b>9,489</b>	<b>9,489</b>	<b>579,892</b>	<b>XXX</b>
002824-BC-3	ABBOTT LABORATORIES 2.350% 11/22/19		09/28/2018	Call	100.0000	400,000	400,000	404,288	403,561	0	(796)	0	(796)	0	402,764	0	(2,764)	(2,764)	5,046	11/22/2019
023135-AR-7	AMAZON.COM INC SERIES 144A 1.900% 08/21/20		06/06/2018	Tax Free Exchange		244,900	245,000	244,865	244,881	0	19	0	19	0	244,900	0	0	0	3,672	08/21/2020
037833-CC-2	APPLE COMPUTER INC 1.550% 08/04/21		10/24/2018	Goldman Sachs & Co		129,373	135,000	134,812	134,864	0	30	0	30	0	134,894	0	(5,521)	(5,521)	2,569	08/04/2021
037833-DJ-6	APPLE INC 2.000% 11/13/20		10/18/2018	JP Morgan		342,622	350,000	349,706	349,719	0	78	0	78	0	349,796	0	(7,174)	(7,174)	6,592	11/13/2020
05723K-AA-8	BAKER HUGHES A GE CO LLC SERIES 144A 2.773% 12/15/22		01/31/2018	Tax Free Exchange		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	539	12/15/2022
06051G-EX-3	BANK OF AMERICA CORP MTN 2.600% 01/15/19		01/18/2018	Pershing		80,385	80,000	81,245	80,290	0	(16)	0	(16)	0	80,274	0	111	111	1,080	01/15/2019
06051G-GV-5	BANK OF AMERICA CORP SERIES 144A 3.004% 12/20/23		05/22/2018	Tax Free Exchange		471,248	473,000	471,127	471,136	0	112	0	112	0	471,248	0	0	0	5,999	12/20/2023
075887-BQ-1	BECTON DICKINSON AND CO 2.133% 06/06/19		09/27/2018	Morgan Stanley		536,906	540,000	540,000	540,000	0	0	0	0	0	540,000	0	(3,094)	(3,094)	9,343	06/06/2019
151020-AN-4	CELGENE CORP 2.250% 05/15/19		09/27/2018	Wachovia Securities		184,341	185,000	184,539	184,868	0	71	0	71	0	184,939	0	(598)	(598)	3,619	05/15/2019
345397-WL-3	FORD MOTOR CREDIT CO LLC GMTN 2.875% 10/01/18		10/01/2018	Maturity		130,000	130,000	129,952	129,992	0	8	0	8	0	130,000	0	0	0	3,738	10/01/2018
41283L-AG-0	HARLEY-DAVIDSON FINANCIAL SERV SERIES 144A 2.250% 01/15/19		01/23/2018	JP Morgan		359,597	360,000	359,957	359,985	0	1	0	1	0	359,986	0	(389)	(389)	4,275	01/15/2019
45866F-AB-0	INTERCONTINALEXCHANGE 2.500% 10/15/18		02/07/2018	Pershing		110,211	110,000	109,902	109,984	0	2	0	2	0	109,986	0	225	225	871	10/15/2018
45866F-AC-8	INTERCONTINALEXCHANGE 2.750% 12/01/20		10/24/2018	Fenner		743,175	750,000	749,160	749,500	0	137	0	137	0	749,636	0	(6,461)	(6,461)	18,620	12/01/2020
565849-AP-1	MARATHON OIL CORP 4.400% 07/15/27		06/11/2018	Bank of America		300,591	300,000	298,902	298,938	0	41	0	41	0	298,978	0	1,613	1,613	11,697	07/15/2027
80282K-AN-6	SANTANDER HOLDINGS USA SERIES 144A 4.400% 07/13/27		03/01/2018	Tax Free Exchange		169,703	170,000	169,687	169,699	0	4	0	4	0	169,703	0	0	0	4,737	07/13/2027
80282K-AQ-9	SANTANDER HOLDINGS USA SERIES 144A 3.400% 01/18/23		03/01/2018	Tax Free Exchange		154,594	155,000	154,580	154,581	0	13	0	13	0	154,594	0	0	0	1,069	01/18/2023
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		12/20/2018	Redemption	100.0000	52,500	52,500	52,499	52,498	0	0	0	0	0	52,498	0	2	2	1,103	09/20/2021
867914-BG-7	SUNTRUST BANKS INC 2.500% 05/01/19		01/24/2018	Suntrust Bank		290,438	290,000	289,742	289,928	0	4	0	4	0	289,932	0	506	506	1,712	05/01/2019
983919-AG-6	XILINX CORP 2.125% 03/15/19		02/07/2018	Pershing		159,323	160,000	159,163	159,790	0	18	0	18	0	159,808	0	(485)	(485)	1,360	03/15/2019
00507U-AD-3	ACTAVIS FUNDING SCS SERIES WI 2.450% 06/15/19	D	09/27/2018	Bank of America		229,197	230,000	232,471	231,959	0	(992)	0	(992)	0	230,967	0	(1,769)	(1,769)	4,430	06/15/2019

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ANNUAL STATEMENT FOR THE YEAR 2018 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
14310V-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2014-2A CLASS AR 144A 3.871% 05/15/25	D	05/15/2018	Paydown		1,290,000	1,290,000	1,290,000	1,290,000	0	0	0	0	0	1,290,000	0	0	0	18,628	05/15/2025	
67590Y-AC-4	OCTAGON INVESTMENT PARTNERS 26 SERIES 16-1A CLASS B1 144A 4.865% 04/15/27	D	06/13/2018	Paydown		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	25,404	04/15/2027	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,419,104	7,445,500	7,446,597	7,446,173	0	(1,266)	0	(1,266)	0	7,444,903	0	(25,798)	(25,798)	136,103	XXX	
8399997. Total - Bonds - Part 4						34,054,718	33,860,527	39,161,628	34,739,840	0	(670,076)	0	(670,076)	0	34,069,758	0	(15,039)	(15,039)	1,070,256	XXX	
8399998. Total - Bonds - Part 5						680,724	647,311	685,898		0	(2,738)	0	(2,738)	0	683,159	0	(2,433)	(2,433)	9,997	XXX	
8399999. Total - Bonds						34,735,442	34,507,838	39,847,526	34,739,840	0	(672,814)	0	(672,814)	0	34,752,917	0	(17,472)	(17,472)	1,080,253	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX														XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX														XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						34,735,442	XXX	39,847,526	34,739,840	0	(672,814)	0	(672,814)	0	34,752,917	0	(17,472)	(17,472)	1,080,253	XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 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		
912828-4Z-0	US TREASURY N/B 2.750% 08/31/25		09/28/2018	Bank of America	10/19/2018	HSBC	50,000	49,256	48,836	49,262	0	6	0	6	0	0	(426)	(426)	186	106		
912828-5D-8	WI TREASURY SEC 2.875% 09/30/23		09/28/2018	TD Securities	10/15/2018	Bank of America	50,000	49,862	49,685	49,863	0	1	0	1	0	0	(178)	(178)	63	4		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							100,000	99,118	98,521	99,125	0	7	0	7	0	0	(604)	(604)	249	110		
13032U-RH-3	CALIFORNIA ST HLTH FACS FING A SERIES A 5.000% 11/15/34		03/28/2018	Morgan Stanley	12/14/2018	Morgan Stanley	120,000	138,287	136,304	137,119	0	(1,168)	0	(1,168)	0	0	(814)	(814)	2,733	0		
13032U-RJ-9	CALIFORNIA ST HLTH FACS FING A SERIES A 5.000% 11/15/35		03/28/2018	Morgan Stanley	12/14/2018	Morgan Stanley	150,000	172,187	169,635	170,772	0	(1,414)	0	(1,414)	0	0	(1,137)	(1,137)	5,292	0		
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		11/14/2018	Bank of America	12/01/2018	Paydown	2,004	2,064	2,004	2,004	0	(60)	0	(60)	0	0	0	0	8	4		
3140J9-D4-0	FNMA POOL BIM4622 4.000% 09/01/48		11/08/2018	J P Morgan	12/01/2018	Paydown	1,846	1,844	1,846	1,846	0	2	0	2	0	0	0	0	6	2		
3140J9-J9-3	FNMA POOL BIM4787 4.000% 10/01/33		11/01/2018	Mitsubishi Securities	12/01/2018	Paydown	6,461	6,591	6,461	6,461	0	(130)	0	(130)	0	0	0	0	22	10		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							280,311	320,973	316,250	318,202	0	(2,770)	0	(2,770)	0	0	(1,951)	(1,951)	8,061	16		
115637-AS-9	BROWN FORMAN CORP 3.500% 04/15/25		03/22/2018	Banc of America Securities	05/30/2018	Bony/Barclays Capital Inc	267,000	265,807	265,953	265,832	0	25	0	25	0	0	122	122	1,687	0		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							267,000	265,807	265,953	265,832	0	25	0	25	0	0	122	122	1,687	0		
<b>8399998. Total - Bonds</b>							647,311	685,898	680,724	683,159	0	(2,738)	0	(2,738)	0	0	(2,433)	(2,433)	9,997	126		
<b>8999998. Total - Preferred Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9799998. Total - Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9899999. Total - Preferred and Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9999999 - Totals</b>							685,898	680,724	683,159	683,159	0	(2,738)	0	(2,738)	0	0	(2,433)	(2,433)	9,997	126		

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

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2018 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 and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999	Total - U.S. Government Bonds			0	0	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
06417G-02-7	BANK OF NOVA SCOTIA HOUSTON		1	16,847	16,840	
20271E-NM-7	COMMONWEALTH BANK AUS, NEW YORK		1	9,430	9,430	
89114M-ER-4	TORONTO DOMINION NY		1	13,459	13,472	
89120D-KU-2	TORONTO DOMINION BANK		1	20,206	20,208	
94989R-R2-6	WELLS FARGO BANK SAN FRANCISCO N.A.		1	33,709	33,680	
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			93,651	93,630	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			93,651	93,630	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6099999	Subtotal - SVO Identified Funds			0	0	XXX
6399999	Subtotal - Bank Loans			0	0	XXX
6499999	Total - Issuer Obligations			93,651	93,630	XXX
6599999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6699999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6799999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6899999	Total - SVO Identified Funds			0	0	XXX
6999999	Total - Bank Loans			0	0	XXX
7099999	Total Bonds			93,651	93,630	XXX
7399999	Total - Preferred Stocks			0	0	XXX
7799999	Total - Common Stocks			0	0	XXX
7899999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	DBS BANK LIMITED, SINGAPORE			20,208	20,208	
000000-00-0	SHINKIN CENTRAL BANK			13,472	13,472	
000000-00-0	AUSTRALIA NEW ZEALAND SINGAPORE			13,472	13,472	
000000-00-0	SHINKIN CENTRAL BANK			20,208	20,208	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			13,472	13,472	
000000-00-0	OP Corporate Bank plc			13,472	13,472	
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			6,717	6,678	
000000-00-0	UNITED OF OMAHA LIFE INSURANCE			6,736	6,736	
05971S-NG-3	BANCO SANTANDER SA NY CP			6,728	6,693	
05971S-P7-1	BANCO SANTANDER SA NY CP			20,149	20,066	
05971X-GY-1	BANCO DEL ESTADO DE CHILE NY			13,471	13,472	
05971X-JK-8	BANCO DEL ESTADO DE CHILE NY			9,430	9,430	
06053P-P7-6	BANK OF AMERICA CHARLOTTE			13,472	13,472	
06120B-NH-6	BANK OF CHINA (HONG KONG) LIMITED			8,074	8,029	
06370R-NK-1	BANK OF MONTREAL CHICAGO			13,472	13,472	
06742T-HN-9	BARCLAYS NEW YORK			9,429	9,430	
06742T-HR-0	BARCLAYS NEW YORK			4,041	4,042	
17305T-A6-9	CITIBANK NY			16,164	16,166	
21684B-5J-9	RABOBANK NEW YORK			10,781	10,778	
22532X-KR-8	CREDIT AGRICOLE CIB, NY			13,473	13,472	
22536U-SP-6	CIC NY			20,208	20,208	
40433F-MY-2	HSBC PLC			24,250	24,250	
44988K-EP-0	ING (US) Funding LLC			13,473	13,472	
44988K-GA-1	ING (US) Funding LLC			20,206	20,208	
45580D-VB-7	IND AND COM BK OF CHINA LTD, NY BR			13,471	13,472	
55379W-QY-5	MUFG Bank Ltd, New York Branch			13,472	13,472	
60700A-2L-7	MIZUHO BANK LIMITED NEW YORK			6,736	6,736	
60700A-S3-9	MIZUHO BANK LIMITED NEW YORK			6,737	6,736	
63873N-UN-9	NATIXIS NY			6,737	6,736	
65590A-UR-5	NORDEA BANK ABP, NEW YORK BRANCH			13,485	13,472	
78012U-JH-6	ROYAL BANK OF CANADA NY			13,471	13,472	
82124Q-AM-3	SHEFFIELD RECEIVABLE CORP.			13,472	13,472	
83050F-3D-1	SKANDI NEW YORK			8,083	8,083	
85325T-S8-9	STANDARD CHARTERED NY			13,469	13,472	
8574P1-LW-4	STATE STREET BANK AND TRUST			33,679	33,680	
86565B-MC-2	SUMITOMO BK NY			13,469	13,472	
86565B-PB-1	SUMITOMO BK NY			13,466	13,472	
86565B-OL-8	SUMITOMO BK NY			6,736	6,736	
86958J-QM-4	SVENSKA NY			13,485	13,473	
90276J-DQ-6	UNION BANK OF SWITZERLAND CP			20,213	20,208	
90333V-ZM-5	U.S. BANK N.A.			6,736	6,736	
94989R-2B-3	WELLS FARGO BANK SAN FRANCISCO N.A.			6,736	6,736	
96120A-YT-2	WESTPAC BKG CORP			6,736	6,736	
96120A-ZC-8	WESTPAC BKG CORP			13,463	13,472	
8999999	Total - Short-Term Invested Assets (Schedule DA type)			568,430	568,222	XXX
000000-00-0	NATIXIS NEW YORK BRANCH			15,403	15,403	
000000-00-0	UNITED OVERSEAS BANK LTD, NY			13,472	13,472	
16706B-7J-1	THE CHIBA BANK LTD NEW YORK BRANCH			13,471	13,472	
16955A-FB-9	CHINA CONSTRUCTION BANK CORP NY			13,472	13,472	
55607L-PC-2	MACQUARIE BANK LTD			6,714	6,691	
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			62,532	62,510	XXX
9999999	Totals			724,613	724,362	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....
- Average balance for the year Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999 - Totals						XXX

General Interrogatories:

- |                                 |                     |                                       |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year  | Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |
| 2. Average balance for the year | Fair Value \$ ..... | Book/Adjusted Carrying Value \$ ..... |



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

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

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Bank Loans					0	0	0
7799999	Total - Issuer Obligations					0	0	0
7899999	Total - Residential Mortgage-Backed Securities					0	0	0
7999999	Total - Commercial Mortgage-Backed Securities					0	0	0
8099999	Total - Other Loan-Backed and Structured Securities					0	0	0
8199999	Total - SVO Identified Funds					0	0	0
8299999	Total - Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES		12/21/2018	0.000		3,267,722	0	3,943
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES	SD	12/17/2018	0.000		98,359	0	136
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,366,081	0	4,079
09248U-61-9	BLACKROCK LIQ FD TEMPFUND		12/28/2018	0.000		2,999,100	0	0
26188J-20-6	DREYFUS CASH MANAGEMENT ADMIN		12/28/2018	0.000		10,000,000	0	0
31607A-70-3	FIDELITY GOVERNMENT PORT INS		11/30/2018	0.000		1,000,000	0	1,711
38141W-23-2	GOLDMAN SACHS FIN SQ		12/28/2018	0.000		10,000,000	0	0
60934N-20-3	FEDERATED PRIME OBLIGATIONS FUND INSTL SHARES		12/28/2018	0.000		10,000,000	0	0
60934N-58-3	FEDERATED PRIME OBLIGATIONS INSTL		12/28/2018	0.000		10,000,000	0	0
61747C-71-5	MORGAN STANLEY LIQ PRIME - IN		12/28/2018	0.000		9,996,002	0	0
85749P-10-1	STATE ST INST LIQ RES		12/28/2018	0.000		10,000,000	0	0
94984B-79-3	WELLS FARGO HERITAGE MMF SELECT CLASS		12/28/2018	0.000		9,997,000	0	0
8699999	Subtotal - All Other Money Market Mutual Funds					73,992,102	0	1,711
8899999	Total Cash Equivalents					77,358,183	0	5,790

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**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	188,010,418	189,406,935		
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	188,010,418	189,406,935	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



**Relief from the five-year rotation requirement for lead audit partner**

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**Relief from the one-year cooling off period for independent CPA**

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## Relief from the Requirements for Audit Committees

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SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
**MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT**

For The Year Ended December 31, 2018  
 (To Be Filed by March 1)

FOR THE STATE OF .....  
 NAIC Group Code ..... NAIC Company Code .....  
 ADDRESS (City, State and Zip Code) .....  
 Person Completing This Exhibit .....  
 Title ..... Telephone Number .....

1 Compliance with OBRA	2 Policy Form Number	3 Standardized Medicare Supplement Benefit Plan	4 Medicare Select	5 Plan Character- istics	6 Date Approved	7 Date Approval Withdrawn	8 Date Last Amended	9 Date Closed	10 Policy Marketing Trade Name	11 Premiums Earned	Policies Issued Through 2015		14 Number of Covered Lives	Policies Issued in 2016; 2017; 2018		18 Number of Covered Lives
											Incurred Claims			Incurred Claims		
											12 Amount	13 Percent of Premiums Earned		16 Amount	17 Percent of Premiums Earned	

NONE

NONE

1. If response in Column 1 is no, give full and complete details .....
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss. (b)(7)(D) for this date.
  - 2.1 Address: .....
  - 2.2 Contact Person and Phone Number: .....
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
  - 3.1 Address: .....
  - 3.2 Contact Person and Phone Number: .....
4. Explain any policies identified above as policy type "O". .....



SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.  
**MEDICARE PART D COVERAGE SUPPLEMENT**  
 (Net of Reinsurance)

NAIC Group Code 0671

(To Be Filed by March 1)

NAIC Company Code 95373

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XX		XXX	
7.12 Without Reinsurance Coverage		XX		XXX	
7.2 Supplemental Benefits		XXX		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		XXX		XXX	XXX
8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2 Supplemental Benefits		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid - Net of Reimbursements Applied	XXX		XXX		
12.2 Reimbursements Received but Not Applied-change	XXX		XXX		
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Results	XXX	XXX	XXX	XXX	

NONE



## **Non-Guaranteed Opinion for Exhibit 5**

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## Participating Opinion for Exhibit 5

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Schedule SIS

**NONE**

Schedule SIS II

**NONE**

Schedule SIS III

**NONE**

Schedule SIS IV

**NONE**



SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**SUPPLEMENTAL COMPENSATION EXHIBIT**

For the Year Ended December 31, 2018

(To be filed by March 1)

**PART 1 - INTERROGATORIES**

1. Is the reporting insurer a member of a group of insurers or other holding company system? Yes [ X ] No [ ]  
If yes, do the amounts below represent 1) total gross compensation earned for each individual by or on behalf of all companies which are part of the group: Yes [ ]; or 2) allocation to each insurer: Yes [ X ].
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes [ ] No [ X ]
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond the period of 12 months from the date of the agreement? Yes [ ] No [ X ]

**PART 2 - OFFICERS AND EMPLOYEES COMPENSATION**

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
Current:									
1. John W. Koehn	2018	302,083	111,889	127,622	42,381			29,726	613,701
President & CEO	2017	294,445	72,039	165,875	51,257			27,139	610,755
	2016	285,869	193,214	150,120	49,896			31,643	710,742
Current:									
2. Tunde S. Sotunde	2018	17,901	15,542	22,738	7,570			1,355	65,106
Chairperson	2017	54,601	35,236	72,772	22,485			5,095	190,189
	2016	59,884	80,156	78,802	26,247			7,752	252,841
3. Jack L. Young	2018	8,491	4,951	4,981	1,656			857	20,936
Vice President &	2017	8,905	3,017	5,461	1,687			869	19,939
Assistant Secretary	2016	9,347	4,632	5,065	1,683			989	21,716
4. Kathleen S. Kiefer	2018	2,338	1,333	1,579	525			240	6,015
Secretary	2017	3,273	1,258	2,447	754			304	8,036
	2016	3,816	1,488	2,699	899			359	9,261
5. Vincent E. Scher	2018	2,482	1,093	640	213			407	4,835
Treasurer	2017								0
	2016								0
6. Eric K. Noble	2018	2,197	1,077	357	118			395	4,144
Assistant Treasurer	2017	2,286	604	403	133			230	3,656
	2016	2,113	559	323	104			107	3,206
7. Jessica Gamzon	2018	223,856	100,258	30,165	9,949			10,723	374,951
Dir Provider Solutions	2017	216,773	30,278	24,879	8,134			7,412	287,476
	2016	208,813	78,962	23,329	7,573			8,633	327,310
8. Daniel J. Sibol	2018	224,360	88,650	17,403	5,669			12,673	348,755
Dir II Finance	2017	218,888	30,355	18,033	5,978			10,741	283,995
	2016	214,147	64,108	13,575	4,362			11,080	307,272
9. Stephanie Veluz	2018	173,361	55,190	16,707	5,391			13,929	264,578
Dir II GBD Quality Mgmt - Plan	2017								0
	2016								0
10. Lynda A. Grajeda	2018	185,345	40,864	18,099	6,003			10,048	260,359
Dir Network Management	2017								0
	2016								0

**PART 3 - DIRECTOR COMPENSATION**

1 Name and Principal Position or Occupation and Company (if Outside Director)	Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred	7 Totals
	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other		

SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

**PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS**

---

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

The reporting insurer is a member of a group of insurers or other holding company system. The above amounts represent allocated compensation of each individual by or on behalf of all companies which are part of the group. The total compensation is the amount allocated to this entity. Vincent E. Scher became Treasurer 2/8/18. Stephanie Veluz is newly included as the next highly paid associate in 2018. Lynda A. Grajeda is newly included as the next highly paid associate in 2018. ....

Life Supplement Cover

**N O N E**

Life Supplement - Exhibit 5 - Aggregate Reserve for Life Contracts

**N O N E**

Life Supplement - Exhibit 5 - Interrogatories

**N O N E**

Life Supplement - Exhibit 7 - Deposit-Type Contracts

**N O N E**

Life Supplement - Schedule S - Part 1 - Section 1

**N O N E**

Life Supplement - Schedule S - Part 3 - Section 1

**N O N E**



SUPPLEMENT FOR THE YEAR 2018 OF THE Amerigroup New Jersey, Inc.

DIRECT BUSINESS IN THE STATE OF NAIC Group Code 0671

DURING THE YEAR 2018 NAIC Company Code 95373

LIFE INSURANCE

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS, DIRECT DIVIDENDS TO POLICYHOLDERS, DIRECT CLAIMS AND BENEFITS PAID, DETAILS OF WRITE-INS. A large 'NONE' watermark is present across the table.

Table with 10 columns: 1 No., 2 Amount, 3 No. of Ind.Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No., 8 Amount, 9 No., 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED, POLICY EXHIBIT.

(a) Includes Individual Credit Life Insurance prior year \$ ..., current year \$ ... Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ ..., current year \$ ... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ ..., current year \$ ...

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Dividends Paid Or Credited On Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24 Group Policies (b), 24.1 Federal Employees Health Benefits Plan premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies (b), 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies, 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (sum of Lines 25.1 to 25.5), 26 Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ... and number of persons insured under indemnity only products ...

## ALPHABETICAL INDEX

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# Anthem

**Amerigroup New Jersey, Inc.**

## **Statement of Actuarial Opinion**

This Opinion is	<input checked="" type="checkbox"/> Unqualified	<input type="checkbox"/> Qualified	<input type="checkbox"/> Adverse	<input type="checkbox"/> Inconclusive
Identification Section	<input type="checkbox"/> Prescribed Wording Only	<input checked="" type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Scope Section	<input checked="" type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Reliance Section	<input type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input checked="" type="checkbox"/> Revised Wording	
Opinion Section	<input type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input checked="" type="checkbox"/> Revised Wording	
Relevant Comments			<input checked="" type="checkbox"/> Revised Wording	
<input type="checkbox"/> The Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice				

### Identification

I, Sean T. Chou, Mgr Actuarial Services, am an employee of Anthem Inc., and a member of the American Academy of Actuaries. I was appointed on September 17, 2018 in accordance with the requirements of the annual statement instructions for Amerigroup New Jersey, Inc., a subsidiary of Anthem, Inc. I meet the Academy qualification standards for rendering the opinion.

### Scope

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2018:

A. Claims unpaid (Page 3, Line 1)	\$96,788,190
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$12,782,679
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$2,711,847
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$12,453,931
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$99,921

H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement	
1. Medicaid MLR Rebate Payable (part of Page 3, Line 9)	\$4,158,521
I. Specified actuarial items presented as assets in the annual statement	
1. Portion of RX Rebate Receivables (part of Page 2, Line 24, Column 1)	\$1,191,675
2. Portion of Medicare Final Sweep (part of Page 2, Line 15.3)	\$774,369

## **Reliance**

In forming my opinion on Unearned Premium Reserves (part of Aggregate Health Policy Reserves) and Legal Claim Reserves (part of Unpaid Claims), I relied upon data prepared by Vincent E. Scher, Staff VP Investment Programs & Treasurer, and Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior, Anthem Inc. as certified in the attached statements. I evaluated that data for reasonableness and consistency.

In other respects, my examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary. I also reconciled the underlying basic liability records to the Underwriting and Investment Exhibit, Part 2B of the company's current annual statement.

## **Opinion**

In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;
- C. Meet the requirements of the Insurance Laws and regulations of the state of New Jersey, and are at least as great as the minimum aggregate amounts required by the state in which this statement is filed;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- F. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit, Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

## Relevant Comments

The liabilities being valued are mainly short term in nature, have no investment income or interest component, are not discounted for interest, and do not fluctuate with changes in the interest rate environment. As a result, no asset adequacy analysis was performed.

Historical claim payment patterns, which form the basis for the majority of the claims unpaid estimate, were analyzed net of claim recoveries, and I am satisfied with this treatment is reasonable based on past experience, current and reasonably anticipated activities.

My review also included consideration of incentive contracts with service providers and the effect on the reserves. I have not reviewed the financial position of any party related by contract to the Company, including those under a capitation agreement with the Company. I have relied on the opinion of the Company that such parties are in a financial position to meet all liabilities resulting from such contracts.

This opinion has been prepared solely for the Board and management of the Company for filing with insurance regulatory agencies of states in which the Company is licensed.



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Sean T. Chou, FSA, MAAA  
Anthem, Inc.  
21555 Oxnard Street  
Woodland Hills, CA 91367-4999  
(818) 234-2390  
Sean.Chou@anthem.com  
February 22, 2019



Investment Assumption Reliance Statement  
**AMERIGROUP New Jersey, Inc.**  
For 2018 Actuarial Opinion

I, Vincent E. Scher, Treasurer of **AMERIGROUP New Jersey, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Unearned Premium Reserve balance (Underwriting and Investment Exhibit, Part 2D, Column 1, Line 1), prepared for and submitted to **Sean Chou, Manager Actuarial Services**, in support of the actuarial opinion for **AMERIGROUP New Jersey, Inc.**, as of December 31, 2018, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2018.

A handwritten signature in blue ink, appearing to read "Vincent E. Scher".

Vincent E. Scher  
Staff VP Investment Programs & Treasurer  
January 18, 2019

Anthem, Inc.  
220 Virginia Ave  
Indianapolis, IN 46204  
(317) 488-6004



Reliance Statement  
**AMERIGROUP New Jersey, Inc.**  
For 2018 Actuarial Opinion

I, Michelle M. Rothenberg-Williams, Managing Associate General Counsel Senior of Anthem Inc., the ultimate parent company of **AMERIGROUP New Jersey, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Sean Chou, Manager Actuarial Services**, in support of the actuarial opinion for **AMERIGROUP New Jersey, Inc.**, as of December 31, 2018, were prepared in accordance with generally accepted accounting principles and, to the best of my knowledge and belief, are substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement for the year ended December 31, 2018.

A handwritten signature in blue ink, appearing to read "M M Rothenberg-Williams".

Michelle M. Rothenberg-Williams  
Managing Associate General Counsel Senior

Anthem, Inc.  
233 S. Wacker Dr., Suite 3700  
Chicago, IL 60606  
312-234-7402

January 18, 2019