



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE  
**AMERIGROUP New Jersey, Inc.**

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

Main Administrative Office 1300 Amerigroup Way  
(Street and Number)  
Virginia Beach, VA, US 23464 757-490-6900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1300 Amerigroup Way, Virginia Beach, VA, US 23464  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1300 Amerigroup Way  
(Street and Number)  
Virginia Beach, VA, US 23464 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, 757-490-6900  
(Name) (Area Code) (Telephone Number)  
Bette.Gronseth@AMERIGROUP.com, (FAX Number)  
(E-mail Address)

### OFFICERS

Chairperson, President & CEO Teresa Thomas Hursey Treasurer Vincent Edward Scher  
 Secretary Kathleen Susan Kiefer Vice President/Asst. Secretary Jack Louis Young

### OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

### DIRECTORS OR TRUSTEES

Teresa Thomas Hursey Jack Louis Young Ronald William Penczek

State of Indiana SS  
 County of Johnson

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

DocuSigned by:  
  
 4475F025AD9349D...  
 Teresa Thomas Hursey  
 Chairperson, President & CEO

DocuSigned by:  
  
 A85A33722D4143E...  
 Vincent Edward Scher  
 Treasurer

DocuSigned by:  
  
 34759124741844A...  
 Kathleen Susan Kiefer  
 Secretary

Subscribed and sworn to before me this  
31st day of January 2022  
  
 Rita F. Gentry  
 Executive Assistant  
 1/17/2029

- 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.....

Rita F. Gentry  
 Notary Public  
 SEAL  
 Johnson County, State of Indiana  
 My Commission Expires January 17, 2029  
 Commission No: NP0641321

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	84,366,202	13.417	84,366,203	3,097,535	87,463,738	13.909
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	25,560,911	4.065	25,560,909	0	25,560,909	4.065
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	92,260,575	14.672	92,260,573	0	92,260,573	14.672
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	165,268,792	26.283	165,268,796	0	165,268,796	26.283
1.06 Industrial and miscellaneous .....	116,537,764	18.533	116,537,768	0	116,537,768	18.533
1.07 Hybrid securities .....	2,738,793	0.436	2,738,788	0	2,738,788	0.436
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	486,733,037	77.406	486,733,037	3,097,535	489,830,572	77.898
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	119,766,971	19.047	119,766,971	1,888,462	121,655,433	19.347
6.02 Cash equivalents (Schedule E, Part 2) .....	12,942,372	2.058	12,942,372	3,620,810	16,563,182	2.634
6.03 Short-term investments (Schedule DA) .....		0.000	0	759,217	759,217	0.121
6.04 Total cash, cash equivalents and short-term investments .....	132,709,343	21.105	132,709,343	6,268,489	138,977,832	22.102
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	9,366,024	1.489	9,366,024	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets	628,808,404	100.000	628,808,404	9,366,024	628,808,404	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 2021 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 .....	307,870,531
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	296,967,717
3.	Accrual of discount .....	612,516
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	(90,749)
4.2.	Part 2, Section 1, Column 15 .....	
4.3.	Part 2, Section 2, Column 13 .....	
4.4.	Part 4, Column 11 .....	3,579
		(87,170)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(782,139)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	111,766,290
7.	Deduct amortization of premium .....	6,097,460
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	
8.3.	Part 2, Section 2, Column 16 .....	
8.4.	Part 4, Column 15 .....	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	
9.3.	Part 2, Section 2, Column 14 .....	
9.4.	Part 4, Column 13 .....	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	15,332
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	486,733,037
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	486,733,037

ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	84,366,202	83,060,166	84,365,993	84,034,730
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	84,366,202	83,060,166	84,365,993	84,034,730
U.S. States, Territories and Possessions (Direct and guaranteed)					
5. Totals	25,560,911	26,662,823	28,060,829	23,340,000	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
6. Totals	92,260,575	94,530,862	97,629,502	80,420,000	
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	165,268,792	172,506,932	176,168,364	148,041,872	
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	95,836,068	94,841,003	96,147,817	95,308,849
	9. Canada .....	1,695,051	1,721,751	1,694,811	1,695,178
	10. Other Countries .....	21,745,438	21,652,674	21,942,367	21,032,998
	11. Totals	119,276,557	118,215,428	119,784,995	118,037,025
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	486,733,037	494,976,211	506,009,683	453,873,627
<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	0	0	0	0
	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	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	486,733,037	494,976,211	506,009,683	

ANNUAL STATEMENT FOR THE YEAR 2021 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	4,694,031	12,555,139	71,406,917	10,020	85	XXX	88,666,192	18.1	5,248,972	1.7	88,666,192	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	4,694,031	12,555,139	71,406,917	10,020	85	XXX	88,666,192	18.1	5,248,972	1.7	88,666,192	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	2,542,640	16,113,441	6,904,830	0	0	XXX	25,560,911	5.2	26,128,531	8.4	25,560,911	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	2,542,640	16,113,441	6,904,830	0	0	XXX	25,560,911	5.2	26,128,531	8.4	25,560,911	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,024,747	30,438,436	57,503,988	0	2,293,404	XXX	92,260,575	18.8	60,350,000	19.4	92,260,575	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	2,024,747	30,438,436	57,503,988	0	2,293,404	XXX	92,260,575	18.8	60,350,000	19.4	92,260,575	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	12,040,034	62,204,850	77,115,512	7,357,053	6,551,343	XXX	165,268,792	33.7	174,617,816	56.1	165,268,792	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	12,040,034	62,204,850	77,115,512	7,357,053	6,551,343	XXX	165,268,792	33.7	174,617,816	56.1	165,268,792	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	11,979,363	43,661,213	16,061,499	1,940,934	0	XXX	73,643,009	15.0	33,313,790	10.7	10,105,038	63,537,971
6.2 NAIC 2	270,141	14,777,847	25,819,622	0	0	XXX	40,867,610	8.3	8,970,831	2.9	33,137,612	7,729,998
6.3 NAIC 3	0	0	2,027,145	0	0	XXX	2,027,145	0.4	0	0.0	2,027,145	0
6.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5						XXX	0	0.0	279,423	0.1	0	0
6.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
6.7 Totals	12,249,504	58,439,060	43,908,266	1,940,934	0	XXX	116,537,764	23.7	42,564,044	13.7	45,269,795	71,267,969
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	500,000	XXX	500,000	0.1	0	0.0	0	500,000
7.2 NAIC 2	0	0	0	0	1,771,143	XXX	1,771,143	0.4	2,095,844	0.7	1,771,143	0
7.3 NAIC 3	0	0	0	0	467,650	XXX	467,650	0.1	465,125	0.1	467,650	0
7.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	2,738,793	XXX	2,738,793	0.6	2,560,969	0.8	2,238,793	500,000
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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) 33,280,815	164,973,079	228,992,746	9,308,007	9,344,832	0	445,899,479	90.8	XXX	XXX	381,861,508	64,037,971
11.2 NAIC 2	(d) 270,141	14,777,847	25,819,622	0	1,771,143	0	42,638,753	8.7	XXX	XXX	34,908,755	7,729,998
11.3 NAIC 3	(d) 0	0	2,027,145	0	467,650	0	2,494,795	0.5	XXX	XXX	2,494,795	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	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	33,550,956	179,750,926	256,839,513	9,308,007	11,583,625	0	(b) 491,033,027	100.0	XXX	XXX	419,265,058	71,767,969
11.8 Line 11.7 as a % of Col. 7	6.8	36.6	52.3	1.9	2.4	0.0	100.0	XXX	XXX	XXX	85.4	14.6
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	29,406,284	123,009,220	118,947,520	12,226,115	16,069,970	0	XXX	XXX	299,659,109	96.2	275,314,410	24,344,699
12.2 NAIC 2	1,082,853	5,467,466	2,420,512	0	2,095,844	0	XXX	XXX	11,066,675	3.6	7,260,396	3,806,279
12.3 NAIC 3	0	0	0	0	465,125	0	XXX	XXX	465,125	0.1	465,125	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	279,423	0	0	0	0	0	XXX	XXX	(c) 279,423	0.1	279,423	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	30,768,560	128,476,686	121,368,032	12,226,115	18,630,939	0	XXX	XXX	(b) 311,470,332	100.0	283,319,354	28,150,978
12.8 Line 12.7 as a % of Col. 9	9.9	41.2	39.0	3.9	6.0	0.0	XXX	XXX	100.0	XXX	91.0	9.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	23,836,328	124,500,043	216,772,298	7,908,008	8,844,831	0	381,861,508	77.8	275,314,410	88.4	381,861,508	XXX
13.2 NAIC 2	270,141	10,948,794	21,918,677	0	1,771,143	0	34,908,755	7.1	7,260,396	2.3	34,908,755	XXX
13.3 NAIC 3	0	0	2,027,145	0	467,650	0	2,494,795	0.5	465,125	0.1	2,494,795	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	279,423	0.1	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	24,106,469	135,448,837	240,718,120	7,908,008	11,083,624	0	419,265,058	85.4	283,319,354	91.0	419,265,058	XXX
13.8 Line 13.7 as a % of Col. 7	5.7	32.3	57.4	1.9	2.6	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	4.9	27.6	49.0	1.6	2.3	0.0	85.4	XXX	XXX	XXX	85.4	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	9,444,487	40,473,036	12,220,448	1,399,999	500,001	0	64,037,971	13.0	24,344,699	7.8	XXX	64,037,971
14.2 NAIC 2	0	3,829,053	3,900,945	0	0	0	7,729,998	1.6	3,806,279	1.2	XXX	7,729,998
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	9,444,487	44,302,089	16,121,393	1,399,999	500,001	0	71,767,969	14.6	28,150,978	9.0	XXX	71,767,969
14.8 Line 14.7 as a % of Col. 7	13.2	61.7	22.5	2.0	0.7	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	1.9	9.0	3.3	0.3	0.1	0.0	14.6	XXX	XXX	XXX	XXX	14.6

(a) Includes \$ 71,767,973 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 4,202,262 current year of bonds with Z designations and \$ 4,305,472 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 4,299,990 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0



ANNUAL STATEMENT FOR THE YEAR 2021 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 11.08	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>												
1.01 Issuer Obligations	4,299,990	12,058,720	71,333,871	0	0	XXX	87,692,581	17.9	3,599,801	1.2	87,692,581	0
1.02 Residential Mortgage-Backed Securities	394,041	496,419	73,046	10,020	85	XXX	973,611	0.2	1,649,171	0.5	973,611	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	4,694,031	12,555,139	71,406,917	10,020	85	XXX	88,666,192	18.1	5,248,972	1.7	88,666,192	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	2,542,640	16,113,441	6,904,830	0	0	XXX	25,560,911	5.2	26,128,531	8.4	25,560,911	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	2,542,640	16,113,441	6,904,830	0	0	XXX	25,560,911	5.2	26,128,531	8.4	25,560,911	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	2,024,747	30,438,436	57,503,988	0	2,293,404	XXX	92,260,575	18.8	60,350,000	19.4	92,260,575	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	2,024,747	30,438,436	57,503,988	0	2,293,404	XXX	92,260,575	18.8	60,350,000	19.4	92,260,575	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	7,292,653	55,413,888	75,779,725	7,164,608	6,550,184	XXX	152,201,058	31.0	131,378,979	42.2	152,201,058	0
5.02 Residential Mortgage-Backed Securities	4,747,381	6,790,962	1,335,787	192,445	1,159	XXX	13,067,734	2.7	43,238,837	13.9	13,067,734	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	12,040,034	62,204,850	77,115,512	7,357,053	6,551,343	XXX	165,268,792	33.7	174,617,816	56.1	165,268,792	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	410,142	16,636,420	33,126,421	1,399,999	0	XXX	51,572,982	10.5	11,486,140	3.7	37,265,167	14,307,815
6.02 Residential Mortgage-Backed Securities	2,400,321	4,569,282	2,668,929	243,150	0	XXX	9,881,682	2.0	2,760,660	0.9	4,537,923	5,343,759
6.03 Commercial Mortgage-Backed Securities	3,956,244	5,064,923	1,026,669	0	0	XXX	10,047,836	2.0	8,286,354	2.7	1,026,669	9,021,167
6.04 Other Loan-Backed and Structured Securities	5,482,797	32,168,435	7,086,247	297,785	0	XXX	45,035,264	9.2	20,030,890	6.4	2,440,036	42,595,228
6.05 Totals	12,249,504	58,439,060	43,908,266	1,940,934	0	XXX	116,537,764	23.7	42,564,044	13.7	45,269,795	71,267,969
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	2,738,793	XXX	2,738,793	0.6	2,560,969	0.8	2,238,793	500,000
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	2,738,793	XXX	2,738,793	0.6	2,560,969	0.8	2,238,793	500,000
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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 11.08	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>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	16,570,172	130,660,905	244,648,835	8,564,607	11,582,381	XXX	412,026,900	83.9	XXX	XXX	397,219,085	14,807,815
11.02 Residential Mortgage-Backed Securities	7,541,743	11,856,663	4,077,762	445,615	1,244	XXX	23,923,027	4.9	XXX	XXX	18,579,268	5,343,759
11.03 Commercial Mortgage-Backed Securities	3,956,244	5,064,923	1,026,669	0	0	XXX	10,047,836	2.0	XXX	XXX	1,026,669	9,021,167
11.04 Other Loan-Backed and Structured Securities	5,482,797	32,168,435	7,086,247	297,785	0	XXX	45,035,264	9.2	XXX	XXX	2,440,036	42,595,228
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	33,550,956	179,750,926	256,839,513	9,308,007	11,583,625	0	491,033,027	100.0	XXX	XXX	419,265,058	71,767,969
11.09 Line 11.08 as a % of Col. 7	6.8	36.6	52.3	1.9	2.4	0.0	100.0	XXX	XXX	XXX	85.4	14.6
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	18,238,778	97,244,293	102,944,824	2,575,742	14,500,783	XXX	XXX	XXX	235,504,420	75.6	231,698,142	3,806,278
12.02 Residential Mortgage-Backed Securities	7,047,585	16,880,203	10,309,095	9,281,629	4,130,156	XXX	XXX	XXX	47,648,668	15.3	47,648,668	0
12.03 Commercial Mortgage-Backed Securities	3,936,136	3,306,501	1,043,717	0	0	XXX	XXX	XXX	8,286,354	2.7	1,043,717	7,242,637
12.04 Other Loan-Backed and Structured Securities	1,546,061	11,045,689	7,070,396	368,744	0	XXX	XXX	XXX	20,030,890	6.4	2,928,827	17,102,063
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	30,768,560	128,476,686	121,368,032	12,226,115	18,630,939	0	XXX	XXX	311,470,332	100.0	283,319,354	28,150,978
12.09 Line 12.08 as a % of Col. 9	9.9	41.2	39.0	3.9	6.0	0.0	XXX	XXX	100.0	XXX	91.0	9.0
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	16,570,175	125,183,864	237,218,058	7,164,608	11,082,380	XXX	397,219,085	80.9	231,698,142	74.4	397,219,085	XXX
13.02 Residential Mortgage-Backed Securities	6,929,755	9,076,989	2,125,665	445,615	1,244	XXX	18,579,268	3.8	47,648,668	15.3	18,579,268	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	1,026,669	0	0	XXX	1,026,669	0.2	1,043,717	0.3	1,026,669	XXX
13.04 Other Loan-Backed and Structured Securities	606,539	1,187,984	347,728	297,785	0	XXX	2,440,036	0.5	2,928,827	0.9	2,440,036	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	24,106,469	135,448,837	240,718,120	7,908,008	11,083,624	0	419,265,058	85.4	283,319,354	91.0	419,265,058	XXX
13.09 Line 13.08 as a % of Col. 7	5.7	32.3	57.4	1.9	2.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.9	27.6	49.0	1.6	2.3	0.0	85.4	XXX	XXX	XXX	85.4	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	(3)	5,477,041	7,430,777	1,399,999	500,001	XXX	14,807,815	3.0	3,806,278	1.2	XXX	14,807,815
14.02 Residential Mortgage-Backed Securities	611,988	2,779,674	1,952,097	0	0	XXX	5,343,759	1.1	0	0.0	XXX	5,343,759
14.03 Commercial Mortgage-Backed Securities	3,956,244	5,064,923	0	0	0	XXX	9,021,167	1.8	7,242,637	2.3	XXX	9,021,167
14.04 Other Loan-Backed and Structured Securities	4,876,258	30,980,451	6,738,519	0	0	XXX	42,595,228	8.7	17,102,063	5.5	XXX	42,595,228
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	9,444,487	44,302,089	16,121,393	1,399,999	500,001	0	71,767,969	14.6	28,150,978	9.0	XXX	71,767,969
14.09 Line 14.08 as a % of Col. 7	13.2	61.7	22.5	2.0	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.9	9.0	3.3	0.3	0.1	0.0	14.6	XXX	XXX	XXX	XXX	14.6

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	1,299,884	1,299,884	0	0	0
2. Cost of short-term investments acquired .....	2,699,621	2,699,621	0	0	0
3. Accrual of discount .....	211	211	0	0	0
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	46	46	0	0	0
6. Deduct consideration received on disposals .....	3,999,762	3,999,762	0	0	0
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup New Jersey, Inc.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	44,649,437	2,299,917	8,372,908	33,976,612
2. Cost of cash equivalents acquired .....	1,712,384,145	423,188,808	1,289,195,337	0
3. Accrual of discount .....	1,818	1,818	0	0
4. Unrealized valuation increase (decrease) .....	6,791	0	33,983,403	(33,976,612)
5. Total gain (loss) on disposals .....	1,851	2,141	(290)	0
6. Deduct consideration received on disposals .....	1,744,101,670	421,192,694	1,322,908,976	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- 7+8-9) .....	12,942,372	4,299,990	8,642,382	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	12,942,372	4,299,990	8,642,382	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 2021 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	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					506,009,683	XXX	494,976,211	453,873,627	486,733,037	(90,749)	(5,051,594)	0	0	XXX	XXX	XXX	3,586,706	12,196,001	XXX	XXX

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

1A	1A ..\$ .....	217,596,555	1B ..\$ .....	67,183,812	1C ..\$ .....	71,700,679	1D ..\$ .....	22,607,127	1E ..\$ .....	20,629,050	1F ..\$ .....	32,199,433	1G ..\$ .....	9,682,833
1B	2A ..\$ .....	7,776,634	2B ..\$ .....	8,485,596	2C ..\$ .....	26,376,523								
1C	3A ..\$ .....	2,494,795	3B ..\$ .....	0	3C ..\$ .....	0								
1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
1F	6 ..\$ .....	0												

E10.7

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 2021 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
94950G-AL-1	WELLFLEET CLO LTD SERIES 2017-1A CLASS A1RR 144A 1.024% 04/20/29		03/04/2021	NOMURA SEC INTERNATIONAL INC		1,623,925	1,623,925	3,161
95000U-2G-7	WELLS FARGO & COMPANY MTN SERIES MTN 2.895% 10/30/30		01/06/2021	Mitsubishi Securities		538,735	500,000	2,719
960386-AM-2	WABTEC 4.950% 09/15/28		01/20/2021	Various		2,378,310	2,000,000	34,925
03880R-AA-7	ARBOR REALTY COLLATERALIZED LO SERIES 2021-FL4 CLASS A 144A 1.460% 11/15/36	D.	11/17/2021	J P Morgan		400,000	400,000	0
225401-AF-5	CREDIT SUISSE GROUP AG SERIES 144A 3.869% 01/12/29	D.	01/20/2021	CS First Boston		1,126,470	1,000,000	1,075
251526-CP-2	DEUTSCHE BANK NY 2.311% 11/16/27	D.	11/12/2021	Various		1,799,800	1,800,000	0
50202K-AA-4	LADDER CAPITAL COMMERCIAL MOR SERIES 2021-FL2 CLASS A 144A 1.334% 12/15/38	D.	07/01/2021	Wachovia Securities		2,600,000	2,600,000	0
55283T-AA-6	MF1 MULTIFAMILY HOUSING MORTG SERIES 2021-FL6 CLASS A 144A 1.150% 07/16/36	D.	06/10/2021	J P Morgan		3,000,000	3,000,000	0
71429M-AC-9	PERRIGO FINANCE UNLIMITED 3.150% 06/15/30	D.	01/20/2021	Morgan Stanley		2,132,380	2,000,000	6,475
78486B-AA-2	STARWOOD COMMERCIAL MORTGAG SERIES 2021-FL2 CLASS A 144A 1.310% 04/18/38	D.	04/19/2021	Wachovia Securities		2,000,000	2,000,000	0
853254-BS-8	STANDARD CHARTERED PLC SERIES 144A 4.644% 04/01/31	D.	01/20/2021	Citibank		3,584,190	3,000,000	42,957
853254-CC-2	STANDARD CHARTER SERIES 144A 2.678% 06/29/32	D.	06/22/2021	Citibank		1,400,000	1,400,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					87,348,765	86,068,188	276,699
249670-AB-6	DEPOSITORY TRUST & CLEAR SERIES D HYB 144A 3.375% Perpet		06/08/2021	Bank of America		500,000	500,000	0
4899999	Subtotal - Bonds - Hybrid Securities					500,000	500,000	0
8399997	Total - Bonds - Part 3					243,277,501	229,888,188	539,951
8399998	Total - Bonds - Part 5					53,690,216	53,945,771	77,608
8399999	Total - Bonds					296,967,717	283,833,959	617,559
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					296,967,717	XXX	617,559





ANNUAL STATEMENT FOR THE YEAR 2021 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	
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		11/15/2021	Paydown		173,089	173,089	173,088	173,087	0	1	0	1	0	173,089	0	0	0	1,624	08/15/2040	
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 1.182% 10/20/28		10/20/2021	Paydown		681,619	681,619	681,619	681,619	0	0	0	0	0	681,619	0	0	0	4,525	10/20/2028	
85205T-AH-3	SPIRIT AEROSYSTEMS INC 1.016% 06/15/21		02/24/2021	Call	100.0000	283,000	283,000	283,000	279,423	3,579	0	0	3,579	0	283,000	0	0	0	567	06/15/2021	
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360%		09/20/21	Call	100.0000	13,125	13,125	13,125	13,124	0	1	0	1	0	13,125	0	0	0	294	09/20/2021	
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360%		09/20/21	Redemption	100.0000	26,250	26,250	26,250	26,247	0	1	0	1	0	26,248	0	2	2	331	09/20/2021	
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A 2.970% 03/15/24		03/15/2021	Paydown		400,000	400,000	396,078	399,651	0	349	0	349	0	400,000	0	0	0	2,970	03/15/2024	
87166F-AC-7	SYNCHRONY BANK SERIES BKNT 3.650%		05/24/21	State Street		428,051	424,000	423,462	423,925	0	4	0	4	0	423,929	0	4,118	4,118	1,892	05/24/2021	
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 1.152% 09/15/36		12/15/2021	Paydown		247,730	247,730	238,750	241,070	0	6,660	0	6,660	0	247,730	0	0	0	1,951	09/15/2036	
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A 4.000% 11/12/21		11/12/2021	Maturity		370,000	370,000	368,587	369,575	0	425	0	425	0	370,000	0	0	0	14,800	11/12/2021	
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A 1.284% 07/19/28		10/19/2021	Paydown		3,008	3,008	3,008	3,008	0	0	0	0	0	3,008	0	0	0	41	07/19/2028	
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A 3.544% 06/26/23		12/25/2021	Paydown		174,822	174,822	174,822	174,822	0	0	0	0	0	174,822	0	0	0	5,616	06/26/2023	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,975,344	13,004,852	12,825,688	12,851,659	3,579	103,963	0	107,542	0	12,959,200	0	808	808	223,360	XXX
064058-AD-2	BANK OF NEW YORK MELLON CORP SERIES E 3.542% Perpet		12/20/2021	Call	100.0000	300,000	300,000	304,857	304,857	0	(4,857)	0	(4,857)	0	300,000	0	0	0	10,883	01/01/9999	
4899999	Subtotal - Bonds - Hybrid Securities						300,000	300,000	304,857	304,857	0	(4,857)	0	(4,857)	0	300,000	0	0	0	10,883	XXX
8399997	Total - Bonds - Part 4						58,489,499	57,650,704	61,854,282	59,272,655	3,579	(727,595)	0	(724,016)	0	58,548,631	0	(74,467)	(74,467)	1,223,920	XXX
8399998	Total - Bonds - Part 5						53,276,791	53,945,771	53,690,216	53,690,216	0	294,245	0	294,245	0	53,984,463	0	(707,672)	(707,672)	309,099	XXX
8399999	Total - Bonds						111,766,290	111,596,475	115,544,498	59,272,655	3,579	(433,350)	0	(429,771)	0	112,533,094	0	(782,139)	(782,139)	1,533,019	XXX
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks						0	XXX	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	XXX
9799998	Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks						0	XXX	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	XXX
9999999	- Totals						111,766,290	XXX	115,544,498	59,272,655	3,579	(433,350)	0	(429,771)	0	112,533,094	0	(782,139)	(782,139)	1,533,019	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
91282C-AV-3	US TREASURY N B 0.875% 11/15/30		01/26/2021	Bank of America	02/12/2021	Various	34,000,000	33,492,656	33,083,789	33,495,258	0	2,602	0	2,602	0	0	(411,469)	(411,469)	76,430	59,993		
91282C-BJ-9	US TREASURY N B 0.750% 01/31/28		02/12/2021	Citigroup Global Markets	05/28/2021	J P Morgan	500,000	497,266	485,977	497,373	0	107	0	107	0	0	(11,396)	(11,396)	1,212	176		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							34,500,000	33,989,922	33,569,766	33,992,631	0	2,709	0	2,709	0	0	(422,865)	(422,865)	77,642	60,169		
3132DW-AX-1	FHLMC POOL SDR122 2.500% 12/01/50		01/12/2021	Citigroup Global Markets	09/08/2021	Bank of America	2,588,443	2,712,304	2,687,229	2,711,990	0	(315)	0	(315)	0	0	(24,761)	(24,761)	44,759	2,337		
3132DW-AX-1	FHLMC POOL SDR122 2.500% 12/01/50		01/12/2021	Citigroup Global Markets	09/01/2021	Paydown	400,375	419,534	400,375	400,375	0	(19,159)	0	(19,159)	0	0	0	0	4,768	361		
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		01/12/2021	Bony/Barclays Capital Inc	12/03/2021	Bank of America	3,311,000	3,466,462	3,391,705	3,467,098	0	636	0	636	0	0	(75,393)	(75,393)	77,027	2,989		
31418D-V8-2	FNMA POOL MA4238 2.500% 12/01/50		01/12/2021	Bony/Barclays Capital Inc	12/01/2021	Paydown	874,118	915,161	874,118	874,118	0	(41,043)	0	(41,043)	0	0	0	0	13,236	789		
31418D-WR-9	FNMA POOL MA4255 2.000% 01/01/50		01/20/2021	Citigroup Global Markets	05/27/2021	Bank of America	8,306,090	8,571,171	8,387,853	8,568,518	0	(2,653)	0	(2,653)	0	0	(180,665)	(180,665)	55,374	9,690		
31418D-WR-9	FNMA POOL MA4255 2.000% 01/01/50		01/20/2021	Citigroup Global Markets	06/01/2021	Paydown	193,910	200,099	193,910	193,910	0	(6,188)	0	(6,188)	0	0	0	0	14,934	226		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							15,673,936	16,284,731	15,935,190	16,216,009	0	(68,722)	0	(68,722)	0	0	(280,819)	(280,819)	210,098	16,392		
00177T-AJ-2	AMERICAN MONEY MANAGEMENT SERIES 2017-20A CLASS AR 144A 0.991% 04/17/29		07/29/2021	SG Americas Securities LLC	10/18/2021	Paydown	16,078	16,078	16,078	16,078	0	0	0	0	0	0	0	0	33	0		
01166V-AA-7	ALASKA AIRLINES 2020 TR SERIES 144A 4.800% 02/15/29		03/03/2021	Bony/Barclays Capital Inc	08/15/2021	Redemption	100,000	43,506	39,194	43,182	0	(324)	0	(324)	0	0	(3,988)	(3,988)	941	105		
09229C-AA-7	BLACKBIRD CAPITAL AIRCRAFT SERIES 2021-1A CLASS A 144A 2.443% 07/15/46		06/22/2021	Bank of America	12/15/2021	Paydown	145,834	145,830	145,834	145,834	0	4	0	4	0	0	0	0	1,039	0		
36168K-AA-5	GCAT SERIES 2021-NQMS CLASS A1 144A 1.262% 07/25/66		09/29/2021	CS First Boston	12/01/2021	Paydown	98,104	98,102	98,104	98,104	0	2	0	2	0	0	0	0	218	100		
55292R-AA-9	MAPS LTD SERIES 2021-1A CLASS A 144A 2.521% 06/15/46		06/08/2021	Deutsche Bank	12/15/2021	Paydown	57,750	57,748	57,750	57,750	0	2	0	2	0	0	0	0	417	0		
57645R-AA-9	MASTR ADJUSTABLE RATE MORTGA SERIES 2007-HF1 CLASS A1 0.582% 05/25/37		02/03/2021	Morgan Stanley	12/27/2021	Paydown	887,042	542,897	887,042	887,042	0	344,144	0	344,144	0	0	0	0	2,480	165		
69546R-AA-4	PAGAYA AI DEBT SELECTION TRUST SERIES 2021-3 CLASS A 144A 1.152% 05/15/29		09/10/2021	CS First Boston	12/15/2021	Paydown	84,874	84,874	84,874	84,874	0	0	0	0	0	0	0	0	230	0		
745310-AL-6	PUGET ENERGY INC SERIES 144A 2.379% 06/15/28		06/03/2021	Bank of America	10/12/2021	Tax Free Exchange	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	0	0	0	12,391	0		
81378A-AA-9	SECURITIZED ASSET BACKED RECEI SERIES 2007-NC1 CLASS A1 144A 0.232% 12/25/36		02/04/2021	Citigroup Global Markets	12/27/2021	Paydown	416,997	400,577	416,997	416,997	0	16,419	0	16,419	0	0	0	0	503	42		
88339V-AA-6	THEOREM FUNDING TRUST SERIES 2021-1A CLASS A 144A 1.210% 12/15/27		08/06/2021	CS First Boston	12/15/2021	Paydown	199,887	199,876	199,887	199,887	0	11	0	11	0	0	0	0	599	0		
94950G-AL-1	WELLFLEET QLO LTD SERIES 2017-1A CLASS A1RR 144A 1.024% 04/20/29		03/04/2021	NOMURA SEC INTERNATIONAL INC	10/20/2021	Paydown	326,075	326,075	326,075	326,075	0	0	0	0	0	0	0	0	2,508	635		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							3,771,835	3,415,563	3,771,835	3,775,823	0	360,258	0	360,258	0	0	(3,988)	(3,988)	21,359	1,047		
<b>8399998. Total - Bonds</b>							53,945,771	53,690,216	53,276,791	53,984,463	0	294,245	0	294,245	0	0	(707,672)	(707,672)	309,099	77,608		
<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>							53,690,216	53,276,791	53,984,463	53,984,463	0	294,245	0	294,245	0	0	(707,672)	(707,672)	309,099	77,608		

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	48,505	48,505	02/04/2022
	RBC CAPITAL MKS		1.G	80,842	80,842	02/04/2022
	RBC CAPITAL MKS		1.G	161,684	161,684	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	161,684	161,684	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	161,684	161,684	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	242,526	242,526	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	129,347	129,347	02/04/2022
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	45,272	45,272	01/03/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	22,636	22,636	01/03/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	102,377	102,377	01/03/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	30,286	30,286	01/03/2022
61747C-70-7	MS GOVT US		1.A	12,709	12,709	01/03/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	135,168	135,168	01/03/2022
857492-70-6	STATE STREET INST US GOVT FUND		1.A	245,020	245,020	01/03/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	64,697	64,697	02/28/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	21,167	21,167	01/03/2022
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				3,620,810	3,620,810	XXX
9999999 - Totals				9,366,111	9,366,024	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 6,290,100 Book/Adjusted Carrying Value \$ 6,290,022
- Average balance for the year Fair Value \$ 10,121,701 Book/Adjusted Carrying Value \$ 10,121,361
- 

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

3A	1A	\$ 3,922,007	1B	\$ 0	1C	\$ 1,410,854	1D	\$ 177,533	1E	\$ 1,724,640	1F	\$ 0	1G	\$ 242,526
3B	2A	\$ 0	2B	\$ 0	2C	\$ 0								
3C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
3D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
3E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
3F	6	\$ 0												



Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Bank of America ..... 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(21,216,104)	XXX
JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	140,983,075	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	119,766,971	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	119,766,971	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	119,766,971	XXX

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

1. January.....	40,969,604	4. April.....	23,666,545	7. July.....	53,437,278	10. October.....	26,667,927
2. February.....	3,561,838	5. May.....	(13,226,163)	8. August.....	36,902,521	11. November.....	64,182,274
3. March.....	112,350,165	6. June.....	(19,943,154)	9. September.....	52,121,348	12. December.....	119,766,971

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup New Jersey, Inc.

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	CASH MGMT BILL		12/30/2021	0.005	01/18/2022	4,299,990	0	1
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,299,990	0	1
0599999	Total - U.S. Government Bonds					4,299,990	0	1
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
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					4,299,990	0	1
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					4,299,990	0	1
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES	SD	12/31/2021	0.000		3,642,382	0	0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,642,382	0	0
25160K-20-7	DEUTSCHE GOVT MMKT SER		11/26/2021	0.000		5,000,000	0	474
8699999	Subtotal - All Other Money Market Mutual Funds					5,000,000	0	474
9999999	Total Cash Equivalents					12,942,372	0	475

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

Number	1A	1A ..\$	4,299,990	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
	1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ	0 Multiple Purpose	245,014,969	254,054,868		
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	245,014,969	254,054,868	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