



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
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 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 <u>Tunde Sotayo Sotunde</u>	Vice President/Asst. Secretary <u>Jack Louis Young</u>
President/CEO <u>John Wier Koehn</u>	Secretary <u>Kathleen Susan Kiefer</u>

OTHER

<u>Robert David Kretschmer, Treasurer</u>	<u>Eric (Rick) Kenneth Noble, Assistant Treasurer</u>
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DIRECTORS OR TRUSTEES

<u>Tunde Sotayo Sotunde</u>	<u>John Wier Koehn</u>	<u>Carter Allen Beck</u>
<u>Catherine Irene Kelaghan</u>		

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.

<u>John Wier Koehn</u> John Wier Koehn President/CEO	<u>Robert David Kretschmer</u> Robert David Kretschmer Treasurer	<u>Kathleen Susan Kiefer</u> Kathleen Susan Kiefer Secretary
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Subscribed and sworn to before me this 15th day of February, 2018
Diane M. Ludwig

- 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.....

DIANE M. LUDWIG
 NOTARY PUBLIC OF NEW JERSEY
 Commission Expires 8-9-18

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).....	235,712,167		235,712,167	266,400,634
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 (\$(6,545,634) , Schedule E - Part 1), cash equivalents (\$49,367,038 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA).....	42,821,404		42,821,404	(577,969)
6. Contract loans, (including \$ premium notes).....			0	
7. Derivatives (Schedule DB).....			0	
8. Other invested assets (Schedule BA).....			0	
9. Receivables for securities.....			0	0
10. Securities lending reinvested collateral assets (Schedule DL).....			0	1,024,511
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	278,533,571	0	278,533,571	266,847,176
13. Title plants less \$ charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,405,364	0	2,405,364	2,538,841
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	19,122,707	0	19,122,707	32,112,288
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 (\$) and contracts subject to redetermination (\$).....			0	2,048,545
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.....	593,977	0	593,977	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	5,710,379	0	5,710,379	
18.2 Net deferred tax asset.....	3,872,976	1,379,327	2,493,649	6,004,340
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 (\$).....	1,438,369	1,438,369	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	607,278
24. Health care (\$2,193,932) and other amounts receivable.....	5,907,747	3,713,815	2,193,932	3,426,077
25. Aggregate write-ins for other than invested assets.....	4,072,442	1,641,442	2,431,000	4,399,051
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	321,657,532	8,172,953	313,484,579	317,983,596
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27)	321,657,532	8,172,953	313,484,579	317,983,596
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Goodwill.....	2,431,000		2,431,000	3,553,000
2502. Intangibles.....	336,058	336,058	0	0
2503. Prepaid Expenses.....	1,305,384	1,305,384	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	846,051
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,072,442	1,641,442	2,431,000	4,399,051

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	107,557,519		107,557,519	105,317,976
2. Accrued medical incentive pool and bonus amounts	8,299,897		8,299,897	6,050,745
3. Unpaid claims adjustment expenses	3,077,987		3,077,987	2,988,680
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	4,548,598		4,548,598	2,294,290
5. Aggregate life policy reserves			0	
6. Property/casualty unearned premium reserves			0	
7. Aggregate health claim reserves	109,032		109,032	117,690
8. Premiums received in advance	216		216	
9. General expenses due or accrued	22,008,049		22,008,049	8,872,652
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))			0	3,574,558
10.2 Net deferred tax liability			0	
11. Ceded reinsurance premiums payable			0	
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated	2,126,815		2,126,815	2,620,451
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	
15. Amounts due to parent, subsidiaries and affiliates	519,394		519,394	10,460,643
16. Derivatives			0	
17. Payable for securities			0	
18. Payable for securities lending			0	1,024,511
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	1,585,824		1,585,824	3,628,465
23. Aggregate write-ins for other liabilities (including \$149,515 current)	2,142,191	0	2,142,191	2,204,729
24. Total liabilities (Lines 1 to 23)	151,975,522	0	151,975,522	149,155,390
25. Aggregate write-ins for special surplus funds	XXX	XXX	21,875,502	0
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	99,311,525	128,506,176
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	161,509,057	168,828,206
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	313,484,579	317,983,596
DETAILS OF WRITE-INS				
2301. Escheat Liability	1,775,507		1,775,507	1,505,779
2302. Other Claims Payable	317,709		317,709	227,129
2303. Other Premium Liability	48,975		48,975	471,821
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	2,142,191	0	2,142,191	2,204,729
2501. Estimated ACA Health Insurer fee	XXX	XXX	21,875,502	0
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	21,875,502	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 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	2,442,666	2,515,372
2. Net premium income (including \$ non-health premium income).....	XXX	1,367,796,713	1,302,608,476
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(1,876,502)	1,706,003
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	1,365,920,211	1,304,314,479
Hospital and Medical:			
9. Hospital/medical benefits.....		574,944,153	588,734,219
10. Other professional services.....		166,493,513	45,984,845
11. Outside referrals.....		0	
12. Emergency room and out-of-area.....		220,803,982	102,219,932
13. Prescription drugs.....		172,400,634	162,188,794
14. Aggregate write-ins for other hospital and medical.....	0	517,500	147,223,728
15. Incentive pool, withhold adjustments and bonus amounts.....		11,686,585	10,650,116
16. Subtotal (Lines 9 to 15).....	0	1,146,846,367	1,057,001,634
Less:			
17. Net reinsurance recoveries.....			
18. Total hospital and medical (Lines 16 minus 17).....	0	1,146,846,367	1,057,001,634
19. Non-health claims (net).....			
20. Claims adjustment expenses, including \$56,310,789 cost containment expenses.....		74,390,185	64,274,470
21. General administrative expenses.....		87,993,944	80,396,150
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	
23. Total underwriting deductions (Lines 18 through 22).....	0	1,309,230,496	1,201,672,254
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	56,689,715	102,642,225
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		4,984,004	5,281,341
26. Net realized capital gains (losses) less capital gains tax of \$(6,067).....		(46,025)	19,095
27. Net investment gains (losses) (Lines 25 plus 26).....	0	4,937,979	5,300,436
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$(875))].....		(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	61,626,819	107,942,661
31. Federal and foreign income taxes incurred.....	XXX	20,514,658	42,697,537
32. Net income (loss) (Lines 30 minus 31).....	XXX	41,112,161	65,245,124
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above).....	XXX	0	0
0701. Miscellaneous Income (expense).....	XXX	0	0
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.		517,500	147,223,728
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	517,500	147,223,728
2901. Miscellaneous (expense) income.....		0	0
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
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	168,828,206	154,288,278
34. Net income or (loss) from Line 32.....	41,112,161	65,245,124
35. Change in valuation basis of aggregate policy and claim reserves.....		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$7,155	13,289	(13,289)
37. Change in net unrealized foreign exchange capital gain or (loss).....		
38. Change in net deferred income tax.....	(4,436,420)	419,100
39. Change in nonadmitted assets.....	6,291,821	(1,111,007)
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	
45.2 Transferred to capital (Stock Dividend).....		
45.3 Transferred from capital.....		
46. Dividends to stockholders.....	(50,300,000)	(50,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	(7,319,149)	14,539,928
49. Capital and surplus end of reporting period (Line 33 plus 48)	161,509,057	168,828,206
DETAILS OF WRITE-INS		
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

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,383,212,861	1,286,996,948
2. Net investment income	9,619,167	9,623,504
3. Miscellaneous income	0	
4. Total (Lines 1 through 3)	1,392,832,028	1,296,620,452
5. Benefit and loss related payments	1,135,502,272	1,050,910,379
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	149,031,756	156,907,764
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (6,067) tax on capital gains (losses)	29,793,528	41,771,298
10. Total (Lines 5 through 9)	1,314,327,556	1,249,589,441
11. Net cash from operations (Line 4 minus Line 10)	78,504,472	47,031,011
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	73,340,135	24,291,143
12.2 Stocks	0	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	376
12.7 Miscellaneous proceeds	1,024,511	5,118,864
12.8 Total investment proceeds (Lines 12.1 to 12.7)	74,364,646	29,410,383
13. Cost of investments acquired (long-term only):		
13.1 Bonds	47,204,138	45,675,077
13.2 Stocks	0	
13.3 Mortgage loans	0	
13.4 Real estate	0	
13.5 Other invested assets	0	
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	47,204,138	45,675,077
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)	27,160,508	(16,264,694)
Cash from Financing and Miscellaneous Sources		
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	50,300,000	127,700,000
16.6 Other cash provided (applied)	(11,965,607)	1,135,406
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(62,265,607)	(126,564,594)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	43,399,373	(95,798,277)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	(577,969)	95,220,308
19.2 End of year (Line 18 plus Line 19.1)	42,821,404	(577,969)
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Depreciation	681,723	523,920
20.0002. Amortization	1,218,252	1,241,914

ANNUAL STATEMENT FOR THE YEAR 2017 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	1,367,796,713	24,114,492					218,161,471	1,125,520,750		
2. Change in unearned premium reserves and reserve for rate credit	(1,876,502)						1,583,868	(3,460,370)		
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	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)	1,365,920,211	24,114,492	0	0	0	0	219,745,339	1,122,060,380	0	0
8. Hospital/medical benefits	574,944,153	8,752,580					59,041,837	507,149,736		XXX
9. Other professional services	166,493,513	3,707,119					7,791,742	154,994,652		XXX
10. Outside referrals	0									XXX
11. Emergency room and out of area	220,803,982	2,281,048					67,260,425	151,262,509		XXX
12. Prescription drugs	172,400,634	2,428,492					17,264,833	152,707,309		XXX
13. Aggregate write-ins for other hospital and medical	517,500	0	0	0	0	0	0	517,500	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	11,686,585	132,880					2,866,283	8,687,422		XXX
15. Subtotal (Lines 8 to 14)	1,146,846,367	17,302,119	0	0	0	0	154,225,120	975,319,128	0	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	1,146,846,367	17,302,119	0	0	0	0	154,225,120	975,319,128	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ cost containment expenses	74,390,185	2,144,265					11,368,721	60,877,199		
20. General administrative expenses	87,993,944	2,559,996					13,447,723	71,986,225		
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	1,309,230,496	22,006,380	0	0	0	0	179,041,564	1,108,182,552	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	56,689,715	2,108,112	0	0	0	0	40,703,775	13,877,828	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	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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. Home Health Care, Transportation, DME, Etc.	517,500							517,500		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)	517,500	0	0	0	0	0	0	517,500	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)	24,114,492			24,114,492
2. Medicare Supplement				0
3. Dental only				0
4. Vision only				0
5. Federal Employees Health Benefits Plan	0			0
6. Title XVIII - Medicare	218,161,471			218,161,471
7. Title XIX - Medicaid	1,125,520,750			1,125,520,750
8. Other health				0
9. Health subtotal (Lines 1 through 8)	1,367,796,713	0	0	1,367,796,713
10. Life	0			0
11. Property/casualty	0			0
12. Totals (Lines 9 to 11)	1,367,796,713	0	0	1,367,796,713

ANNUAL STATEMENT FOR THE YEAR 2017 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	1,126,064,838	17,230,206					148,718,789	960,115,843		
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	1,126,064,838	17,230,206	0	0	0	0	148,718,789	960,115,843	0	0
2. Paid medical incentive pools and bonuses	9,437,433	94,552					2,304,930	7,037,951		
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	107,557,519	1,027,584	0	0	0	0	15,812,689	90,717,246	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	107,557,519	1,027,584	0	0	0	0	15,812,689	90,717,246	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	109,032							109,032		
4.2 Reinsurance assumed	0									
4.3 Reinsurance ceded	0									
4.4 Net	109,032	0	0	0	0	0	0	109,032	0	0
5. Accrued medical incentive pools and bonuses, current year	8,299,897	90,340					835,569	7,373,988		
6. Net healthcare receivables (a)	(6,864,059)	(154,027)					(4,274,603)	(2,435,429)		
7. Amounts recoverable from reinsurers December 31, current year	0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	105,317,976	1,242,578	0	0	0	0	17,447,244	86,628,154	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	105,317,976	1,242,578	0	0	0	0	17,447,244	86,628,154	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	117,690							117,690		
9.2 Reinsurance assumed	0									
9.3 Reinsurance ceded	0									
9.4 Net	117,690	0	0	0	0	0	0	117,690	0	0
10. Accrued medical incentive pools and bonuses, prior year	6,050,745	52,012					274,216	5,724,517		
11. Amounts recoverable from reinsurers December 31, prior year	0									
12. Incurred Benefits:										
12.1 Direct	1,135,159,782	17,169,239	0	0	0	0	151,358,837	966,631,706	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	1,135,159,782	17,169,239	0	0	0	0	151,358,837	966,631,706	0	0
13. Incurred medical incentive pools and bonuses	11,686,585	132,880	0	0	0	0	2,866,283	8,687,422	0	0

(a) Excludes \$ 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	63,522,746	762,315	.0	.0	.0	.0	9,166,157	53,594,274	.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	63,522,746	762,315	.0	.0	.0	.0	9,166,157	53,594,274	.0	.0
2. Incurred but Unreported:										
2.1 Direct	44,034,773	265,269	.0	.0	.0	.0	6,646,532	37,122,972	.0	.0
2.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2.4 Net	44,034,773	265,269	.0	.0	.0	.0	6,646,532	37,122,972	.0	.0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct .....	.0	.0	.0	.0	.0	.0	.0	.0	.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 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. TOTALS:										
4.1 Direct	107,557,519	1,027,584	.0	.0	.0	.0	15,812,689	90,717,246	.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	107,557,519	1,027,584	.0	.0	.0	.0	15,812,689	90,717,246	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2017 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)	892,819	16,547,100	1,337	1,026,247	894,156	1,242,578
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	11,802,117	144,130,143	(167,639)	15,980,328	11,634,478	17,447,244
7. Title XIX - Medicaid	84,196,588	881,179,906	1,685,283	89,140,995	85,881,871	86,745,844
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	96,891,524	1,041,857,149	1,518,981	106,147,570	98,410,505	105,435,666
10. Healthcare receivables (a)	1,059,608	4,760,168	0	0	1,059,608	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	5,467,612	3,969,821	80,011	8,219,886	5,547,623	6,050,745
13. Totals (Lines 9 - 10 + 11 + 12)	101,299,528	1,041,066,802	1,598,992	114,367,456	102,898,520	111,486,411

(a) Excludes \$87,971 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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	974	944	944	1,122	1,122
2.	2013	13,583	14,529	14,529	14,529	14,548
3.	2014	XXX	15,741	16,760	16,756	16,777
4.	2015	XXX	XXX	15,194	15,965	15,976
5.	2016	XXX	XXX	XXX	16,431	17,345
6.	2017	XXX	XXX	XXX	XXX	16,514

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	968	1,093	1,097	1,122	1,122
2.	2013	14,358	14,567	14,577	14,529	14,548
3.	2014	XXX	16,830	16,840	16,795	16,777
4.	2015	XXX	XXX	16,175	15,995	15,977
5.	2016	XXX	XXX	XXX	17,657	17,347
6.	2017	XXX	XXX	XXX	XXX	17,629

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. 2013	18,891	14,548	890	6.1	15,438	81.7	0	0	15,438	81.7
2. 2014	22,434	16,777	1,864	11.1	18,641	83.1	0	0	18,641	83.1
3. 2015	21,662	15,976	1,829	11.4	17,805	82.2	1	0	17,806	82.2
4. 2016	23,280	17,345	1,824	10.5	19,169	82.3	3	0	19,172	82.4
5. 2017	24,115	16,514	1,890	11.4	18,404	76.3	1,114	29	19,547	81.1

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	5,352	5,369	5,148	5,113	5,113
2.	2013	53,088	59,805	59,749	59,602	59,191
3.	2014	XXX	47,974	54,893	55,251	55,032
4.	2015	XXX	XXX	90,325	102,790	101,869
5.	2016	XXX	XXX	XXX	112,786	125,966
6.	2017	XXX	XXX	XXX	XXX	143,669

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	5,238	5,340	5,149	5,113	5,113
2.	2013	60,381	59,841	59,766	59,602	59,191
3.	2014	XXX	56,664	56,002	55,182	55,032
4.	2015	XXX	XXX	104,934	102,345	101,532
5.	2016	XXX	XXX	XXX	131,021	126,150
6.	2017	XXX	XXX	XXX	XXX	160,470

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. 2013	69,306	59,191	2,392	4.0	61,583	88.9	0	0	61,583	88.9
2. 2014	73,234	55,032	3,520	6.4	58,552	80.0	0	0	58,552	80.0
3. 2015	123,285	101,869	5,745	5.6	107,614	87.3	(338)	(9)	107,267	87.0
4. 2016	159,288	125,966	8,652	6.9	134,618	84.5	184	5	134,807	84.6
5. 2017	219,745	143,669	9,912	6.9	153,581	69.9	16,802	406	170,789	77.7

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	40,833	42,026	42,669	44,199	44,199
2.	2013	420,348	458,648	459,435	459,476	460,589
3.	2014	XXX	583,692	640,068	641,462	642,069
4.	2015	XXX	XXX	750,129	816,824	816,250
5.	2016	XXX	XXX	XXX	837,849	925,408
6.	2017	XXX	XXX	XXX	XXX	880,884

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	42,872	42,829	44,519	44,199	44,199
2.	2013	467,084	458,424	459,430	459,476	460,589
3.	2014	XXX	652,075	642,860	642,444	642,068
4.	2015	XXX	XXX	833,290	817,731	815,780
5.	2016	XXX	XXX	XXX	928,430	927,627
6.	2017	XXX	XXX	XXX	XXX	977,336

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. 2013	557,294	460,589	31,564	6.9	492,153	88.3	0	0	492,153	88.3
2. 2014	869,740	642,069	43,777	6.8	685,846	78.9	(1)	0	685,845	78.9
3. 2015	1,063,239	816,250	53,764	6.6	870,014	81.8	(470)	(14)	869,530	81.8
4. 2016	1,121,746	925,408	55,759	6.0	981,167	87.5	2,219	64	983,450	87.7
5. 2017	1,122,060	880,884	52,559	6.0	933,443	83.2	96,452	2,597	1,032,492	92.0

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	47,159	48,339	48,761	50,434	50,434
2.	2013	487,019	532,982	533,713	533,607	534,328
3.	2014	XXX	647,407	711,721	713,469	713,878
4.	2015	XXX	XXX	855,648	935,579	934,095
5.	2016	XXX	XXX	XXX	967,066	1,068,719
6.	2017	XXX	XXX	XXX	XXX	1,041,067

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 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	49,078	49,262	50,765	50,434	50,434
2.	2013	541,823	532,832	533,773	533,607	534,328
3.	2014	XXX	725,569	715,702	714,421	713,877
4.	2015	XXX	XXX	954,399	936,071	933,289
5.	2016	XXX	XXX	XXX	1,077,108	1,071,124
6.	2017	XXX	XXX	XXX	XXX	1,155,435

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. 2013	645,491	534,328	34,846	6.5	569,174	88.2	0	0	569,174	88.2
2. 2014	965,408	713,878	49,161	6.9	763,039	79.0	(1)	0	763,038	79.0
3. 2015	1,208,186	934,095	61,338	6.6	995,433	82.4	(807)	(23)	994,603	82.3
4. 2016	1,304,314	1,068,719	66,235	6.2	1,134,954	87.0	2,406	69	1,137,429	87.2
5. 2017	1,365,920	1,041,067	64,361	6.2	1,105,428	80.9	114,368	3,032	1,222,828	89.5

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)	0								
3. Reserve for future contingent benefits	0								
4. Reserve for rate credits or experience rating refunds (including \$) for investment income	4,153,683	108,908					693,313	3,351,462	
5. Aggregate write-ins for other policy reserves	394,915	0	0	0	0	0	394,915	0	0
6. Totals (gross)	4,548,598	108,908	0	0	0	0	1,088,228	3,351,462	0
7. Reinsurance ceded	0								
8. Totals (Net)(Page 3, Line 4)	4,548,598	108,908	0	0	0	0	1,088,228	3,351,462	0
9. Present value of amounts not yet due on claims	0								
10. Reserve for future contingent benefits	109,032							109,032	
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0
12. Totals (gross)	109,032	0	0	0	0	0	0	109,032	0
13. Reinsurance ceded	0								
14. Totals (Net)(Page 3, Line 7)	109,032	0	0	0	0	0	0	109,032	0
DETAILS OF WRITE-INS									
0501. Medicare PDE	394,915						394,915		
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)	394,915	0	0	0	0	0	394,915	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 \$ 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).....	1,781,533	706,813	(649,045)	(1,198)	1,838,103
2. Salary, wages and other benefits	42,602,194	9,528,248	17,976,323	33,176	70,139,941
3. Commissions (less \$ ceded plus \$ assumed)	0	0	991,530	0	991,530
4. Legal fees and expenses	1,390	3,617	1,211,209	2,235	1,218,451
5. Certifications and accreditation fees					0
6. Auditing, actuarial and other consulting services	4,377,508	480,943	2,848,364	5,257	7,712,072
7. Traveling expenses	525,068	43,651	443,502	819	1,013,040
8. Marketing and advertising	555,519	3,248	3,459,497	6,385	4,024,649
9. Postage, express and telephone	801,870	254,324	1,234,527	2,278	2,292,999
10. Printing and office supplies	70,817	4,882	119,556	221	195,476
11. Occupancy, depreciation and amortization					0
12. Equipment	12,418	5,216	451,656	834	470,124
13. Cost or depreciation of EDP equipment and software	537,428	24,661	1,973,523	3,642	2,539,254
14. Outsourced services including EDP, claims, and other services	2,286,954	3,601,887	1,664,705	3,072	7,556,618
15. Boards, bureaus and association fees	3,809	3	156,446	289	160,547
16. Insurance, except on real estate	0	0	423,957	782	424,739
17. Collection and bank service charges	0	0	60,267	111	60,378
18. Group service and administration fees	(281)	0	(3,249)	(6)	(3,536)
19. Reimbursements by uninsured plans					0
20. Reimbursements from fiscal intermediaries					0
21. Real estate expenses	6,078	1,646	1,341,399	2,476	1,351,599
22. Real estate taxes	0	0	39,645	0	39,645
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	1,118	10	6,891,785	0	6,892,913
23.2 State premium taxes	0	0	23,605,599	0	23,605,599
23.3 Regulatory authority licenses and fees	9,922	71	35,427	0	45,420
23.4 Payroll taxes	2,705,940	556,103	1,159,240	0	4,421,283
23.5 Other (excluding federal income and real estate taxes)	0	0	1,228,216	0	1,228,216
24. Investment expenses not included elsewhere	0	0	0	249,011	249,011
25. Aggregate write-ins for expenses	31,504	2,864,073	21,329,865	39,365	24,264,807
26. Total expenses incurred (Lines 1 to 25)	56,310,789	18,079,396	87,993,944	348,749	(a) 162,732,878
27. Less expenses unpaid December 31, current year		3,077,987	22,008,049		25,086,036
28. Add expenses unpaid December 31, prior year		2,988,680	8,872,652		11,861,332
29. Amounts receivable relating to uninsured plans, prior year					0
30. Amounts receivable relating to uninsured plans, current year			593,977		593,977
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	56,310,789	17,990,089	75,452,524	348,749	150,102,151
DETAILS OF WRITE-INS					
2501. Miscellaneous	31,504	2,864,073	1,941,593	39,365	4,876,535
2502. Estimated MLR Penalty			19,388,272		19,388,272
2503.					
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)	31,504	2,864,073	21,329,865	39,365	24,264,807

(a) Includes management fees of \$ 97,394,024 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) 2,221	2,221
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 5,294,605	5,161,939
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) 166,013	166,013
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	3,390	2,580
10. Total gross investment income	5,466,229	5,332,753
11. Investment expenses		(g) 348,749
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)		348,749
17. Net investment income (Line 10 minus Line 16)		4,984,004
DETAILS OF WRITE-INS		
0901. Miscellaneous Income	.31	.31
0902. Securities Lending	3,359	2,549
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)	3,390	2,580
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 \$ 26,071 accrual of discount less \$ 4,546,893 amortization of premium and less \$ 71,510 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	(29,442)	0	(29,442)	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(22,650)	0	(22,650)	20,444	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	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(52,092)	0	(52,092)	20,444	0
DETAILS OF WRITE-INS					
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

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
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0		0
18.2 Net deferred tax asset.....	1,379,327	2,312,211	932,884
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.....	1,438,369	2,011,373	573,004
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
23. Receivable from parent, subsidiaries and affiliates.....		0	0
24. Health care and other amounts receivable.....	3,713,815	9,345,728	5,631,913
25. Aggregate write-ins for other than invested assets.....	1,641,442	795,462	(845,980)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	8,172,953	14,464,774	6,291,821
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
28. Total (Lines 26 and 27).....	8,172,953	14,464,774	6,291,821
DETAILS OF WRITE-INS			
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.....	336,058	432,310	96,252
2502. Prepaids.....	1,305,384	342,159	(963,225)
2503. Other.....		20,993	20,993
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).....	1,641,442	795,462	(845,980)

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	209,161	209,882	206,758	198,888	194,268	2,442,666
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	209,161	209,882	206,758	198,888	194,268	2,442,666
DETAILS OF WRITE-INS						
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

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 and capital and surplus between NAIC SAP and practices prescribed and permitted by the DOBI is shown below:

	SSAP #	F/S Page	F/S Line #	2017	2016
<u>Net Income</u>					
(1) Amerigroup New Jersey state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 41,112,161	\$ 65,245,124
(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	\$ 41,112,161	\$ 65,245,124
<u>Surplus</u>					
(5) Amerigroup New Jersey state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$161,509,057	\$168,828,206
(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	\$161,509,057	\$168,828,206

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.

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 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.. 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 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, 2017 and 2016.

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

A. Statutory Purchase Method	Not applicable.
B. Statutory Merger	Not applicable.
C. Assumption Reinsurance	Not applicable.
D. Impairment Loss	Not applicable.

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 \$1,218,252 and \$1,241,914 during the period ended December 31, 2017 and 2016, respectively.

4. Discontinued Operations

The Company had no operations that were discontinued during 2017 or 2016.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have investments in mortgage loans at December 31, 2017 or 2016.

B. Debt Restructuring

The Company did not have invested assets that were restructured debt at December 31, 2017 or 2016.

C. Reverse Mortgages

The Company did not have investments in reverse mortgages at December 31, 2017 or 2016.

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 other-than-temporary impairments ("OTTI") on its loan-backed securities during the years ended December 31, 2017 and 2016.
- (3) The Company did not recognize OTTI on its loan-backed securities at December 31, 2017 and 2016.
- (4) The Company had no impaired securities for which an other-than-temporary-impairment had not been recognized in earnings as a realized loss at December 31, 2017 and 2016.
- (5) The Company had no impaired loan-backed securities at December 31, 2017 and 2016.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not enter into repurchase agreements at December 31, 2017 or 2016.
- (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.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup New Jersey, Inc.
NOTES TO FINANCIAL STATEMENTS

(3) Collateral Received

Not applicable.

(4) Not applicable.

(5) Collateral Reinvestment

Not applicable.

(6) Not applicable.

(7) Not applicable.

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, 2017 or 2016.

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, 2017 or 2016.

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, 2017 or 2016.

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, 2017 or 2016.

J. Real Estate

The Company did not have investments in real estate and did not engage in retail land sales operations during 2017 or 2016.

K. Investments in Low-Income Housing Tax Credits

The Company did not invest in properties generating low-income housing tax credits during 2017 or 2016.

L. Restricted Assets

(1) Restricted assets (including pledged)

NOTES TO FINANCIAL STATEMENTS

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	—	1,024,511	(1,024,511)	—	—	0.00%	0.00%
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	174,479,511	156,591,382	17,888,129	—	174,479,511	54.24%	55.66%
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	\$ 174,479,511	\$ 156,591,382	\$ 17,888,129	\$ —	\$ 174,479,511	54.24%	55.66%

(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.

(3) Not applicable.

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup New Jersey, Inc.
NOTES TO FINANCIAL STATEMENTS

Not applicable.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments at December 31, 2017 and 2016.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2017 and 2016.

O. Structured Notes

The Company did not have any structured notes at December 31, 2017 and 2016.

P. 5* Securities

The Company has no 5* Securities as of December 31, 2017 and 2016.

Q. Short Sales

The Company did not have any short sales at December 31, 2017 and 2016.

R. Prepayment Penalty and Acceleration Fees

The Company did not have any prepayment penalty or acceleration fees at December 31, 2017 and 2016.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in joint ventures, partnerships or limited liability companies that at December 31, 2017 or 2016.

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, 2017 and 2016 there was no nonadmitted accrued investment income.

8. Derivative Instruments

The Company has no derivative instruments.

ANNUAL STATEMENT FOR THE YEAR 2017 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:

	12/31/2017		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) 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>

	12/31/2016		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 8,334,784	\$ —	\$ 8,334,784
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	8,334,784	—	8,334,784
(d) Deferred Tax Assets Nonadmitted	2,312,211	—	2,312,211
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	6,022,573	—	6,022,573
(f) Deferred Tax Liabilities	55	18,178	18,233
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ 6,022,518</u>	<u>\$ (18,178)</u>	<u>\$ 6,004,340</u>

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ (4,447,823)	\$ —	\$ (4,447,823)
(b) Statutory Valuation Allowance Adjustments	—	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(4,447,823)	—	(4,447,823)
(d) Deferred Tax Assets Nonadmitted	(932,884)	—	(932,884)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(3,514,939)	—	(3,514,939)
(f) Deferred Tax Liabilities	176	(4,424)	(4,248)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	<u>\$ (3,515,115)</u>	<u>\$ 4,424</u>	<u>\$ (3,510,691)</u>

(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:

NOTES TO FINANCIAL STATEMENTS

	12/31/2017		
	(1)	(2)	(3)
	Ordinary	Capital	(Col 1+2) 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

	12/31/2016		
	(4)	(5)	(6)
	Ordinary	Capital	(Col 4+5) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 5,951,713	\$ —	\$ 5,951,713
(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)	52,627	—	52,627
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	22,072,231
(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.	18,233	—	18,233
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 6,022,573	\$ —	\$ 6,022,573

	Change		
	(7)	(8)	(9)
	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ (3,458,064)	\$ —	\$ (3,458,064)
(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)	(52,627)	—	(52,627)
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	1,415,430
(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.	(4,248)	—	(4,248)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (3,514,939)	\$ —	\$ (3,514,939)

NOTES TO FINANCIAL STATEMENTS

(3)	2017	2016
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	350%	396%
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 156,584,407	\$ 159,270,866

(4)	12/31/2017		12/31/2016		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)	\$ 3,886,961	\$ —	\$ 8,334,784	\$ —	\$ (4,447,823)	\$ —
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)	\$ 2,507,634	\$ —	\$ 6,022,573	\$ —	\$ (3,514,939)	\$ —
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, 2017 and 2016.

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

	(1)	(2)	(3)
	12/31/2017	12/31/2016	(Col 1-2) Change
(1) Current Income Tax			
(a) Federal	\$ 20,514,658	\$ 42,697,536	\$ (22,182,878)
(b) Foreign	—	—	—
(c) Subtotal	20,514,658	42,697,536	(22,182,878)
(d) Federal income tax expense on net capital gains	(6,067)	14,128	(20,195)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	\$ 20,508,591	\$ 42,711,664	\$ (22,203,073)
(2) Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 173,324	\$ 296,833	\$ (123,509)
(2) Unearned premium reserve	9	29,647	(29,638)
(3) Policyholder reserves	1,027,227	1,540,403	(513,176)
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	482,997	830,707	(347,710)
(8) Compensation and benefits accrual	20,939	—	20,939
(9) Pension accrual	—	—	—

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(10) Receivables - nonadmitted	1,056,167	3,885,293	(2,829,126)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items <5% of total ordinary tax assets)	86,526	169,375	(82,849)
(14) Accrued future expenses	53,801	—	53,801
(15) Amortization	950,953	1,532,096	(581,143)
(16) Prepaid expenses	35,018	50,430	(15,412)
(99) Subtotal	3,886,961	8,334,784	(4,447,823)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	1,379,327	2,312,211	(932,884)
Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	2,507,634	6,022,573	(3,514,939)
(e) Capital:			
(1) Investments	—	—	—
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(5) Section 166 partial worthlessness	—	—	—
(6) Mark to market and impairments	—	—	—
(99) Subtotal	—	—	—
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
Admitted capital deferred tax assets (2e99 - 2f - 2g)	—	—	—
(h) Admitted deferred tax assets (2d + 2h)	\$ 2,507,634	\$ 6,022,573	\$ (3,514,939)
	(1)	(2)	(3)
	12/31/2017	12/31/2016	(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) Discount of coordination of benefits	231	55	176
(7) Section 807 insurance reserves	—	—	—
(99) Subtotal	231	55	176
(b) Capital:			
(1) Investments	13,754	18,178	(4,424)
(2) Real estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(4) Investment partnership income	—	—	—
(5) Mark to market and impairments	—	—	—
(6) Section 166 partial worthlessness	—	—	—
(99) Subtotal	13,754	18,178	(4,424)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 13,985	\$ 18,233	\$ (4,248)
(4) Net deferred tax assets/liabilities (2i - 3c)	\$ 2,493,649	\$ 6,004,340	\$ (3,510,691)

On December 22, 2017, the federal government enacted a tax bill, H.R.1, *An Act to Provide for Reconciliation Pursuant to Titles II and V of the Concurrent Resolution on the Budget for Fiscal Year 2018*, or the Tax Cuts and Jobs Act. The Tax Cuts and Jobs Act contains significant changes to corporate taxation, including, but not limited to, reducing the U.S. Federal corporate income tax rate from 35% to 21% and modifying or limiting many business deductions. At December 31, 2017, the Company estimated the effects on existing deferred tax balances. The Company remeasured deferred tax assets and liabilities based on the rates at which they are expected to be utilized in the future, which is generally 21%. However,

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the Company will continue to analyze certain aspects of the Tax Cuts and Jobs Act and refine the calculations, which could potentially affect the measurement of those balances or give rise to new deferred tax amounts. The provisional amount recorded related to the remeasurement of our deferred tax assets and liabilities was a net decrease of \$2,581,984. This includes the components for change in net deferred income tax of \$1,630,877 and, change in nonadmitted assets of \$951,107.

- 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 35% for the year ended December 31 as follows:

	<u>2017</u>	<u>2016</u>
Tax expense computed using federal statutory rate	\$ 21,567,263	\$ 37,784,875
ACA health insurer fee	—	5,830,002
Change in nonadmitted assets	2,826,735	(271,757)
Tax exempt income and dividend received deduction net of proration	(1,088,434)	(1,040,133)
Prior year true-up and adjustments	—	(31,311)
Tax Cuts and Jobs Act	1,630,877	—
Other, net	8,570	20,889
Total	<u>\$ 24,945,011</u>	<u>\$ 42,292,565</u>
Federal income taxes incurred	\$ 20,508,591	\$ 42,711,665
Change in net deferred income taxes	4,436,420	(419,100)
Total statutory income taxes	<u>\$ 24,945,011</u>	<u>\$ 42,292,565</u>

- E.** Operating loss carryforwards:

- (1) The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2017 or 2016.
- (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>
2017 \$	20,612,782	\$ —	\$ 20,612,782
2016	42,337,491	14,128	42,351,619
2015	N/A	—	—

- (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, 2017 and 2016.

- F.** The following companies will be included in the consolidated federal income tax return with their parent Anthem, Inc. ("Anthem") as of December 31, 2017 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 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.

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AMERIGROUP Corporation	Designated Agent Company, Inc.
Amerigroup Delaware, Inc.	EHC Benefits Agency, Inc.
AMERIGROUP District of Columbia, Inc.	Empire HealthChoice Assurance, Inc.
AMERIGROUP Florida, Inc.	Empire HealthChoice HMO, Inc.
Amerigroup Health Plan of Louisiana, Inc.	Federal Government Solutions, LLC
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 Nevada, Inc.	HealthPlus HP, LLC
AMERIGROUP New Jersey, Inc.	HealthSun Blocker Corp. I
AMERIGROUP Ohio, Inc.	HealthSun Blocker Corp. II
AMERIGROUP Oklahoma, Inc.	Healthy Alliance Life Insurance Company
Amerigroup Pennsylvania, Inc.	HEP AP Holdings, Inc.
AMERIGROUP Tennessee, Inc.	Highland Holdco, Inc.
AMERIGROUP Texas, Inc.	HMO Colorado, Inc.
AMERIGROUP Washington, Inc.	HMO Missouri, Inc.
AMGP Georgia Managed Care Company, Inc.	Imaging Management Holdings, LLC
Anthem Blue Cross Life and Health Insurance Company	IngenioRx, Inc.
Anthem Financial, Inc.	Legato Holdings I, Inc.
Anthem Health Insurance Company of Nevada	Living Complete Technologies, Inc.
Anthem Health Plans of Kentucky, Inc.	Matthew Thornton Health Plan, Inc.
Anthem Health Plans of Maine, Inc.	National Government Services, Inc.
Anthem Health Plans of New Hampshire, Inc.	Newco Holdings, Inc.
Anthem Health Plans of Virginia, Inc.	New England Research Institutes, Inc.
Anthem Health Plans, Inc.	Park Square Holdings, Inc.
Anthem Holding Corp.	Park Square I, Inc.
Anthem Insurance Companies, Inc.	Park Square II, Inc.
Anthem Kentucky Managed Care Plan, Inc.	PHP Holdings, Inc.
Anthem Life & Disability Insurance Company	Resolution Health, Inc.
Anthem Southeast, Inc.	RightCHOICE Managed Care, Inc.
Anthem UM Services, Inc.	Rocky Mountain Hospital and Medical Service, Inc.
Anthem, Inc.	SellCore, Inc.
Arcus Enterprises, Inc.	Simply Healthcare Holdings, Inc.
ARCUS HealthyLiving Services, Inc.	Simply Healthcare Plans, Inc.
Associated Group, Inc.	Southeast Services, Inc.
Better Health, Inc.	State Sponsored DM Services, Inc.
Blue Cross and Blue Shield of Georgia, Inc.	The Anthem Companies of California, Inc.
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	The Anthem Companies, Inc.
Blue Cross Blue Shield of Wisconsin	TrustSolutions, LLC
Blue Cross of California	UNICARE Health Plan of West Virginia, Inc.
Blue Cross of California Partnership Plan, Inc.	UNICARE Illinois Services, Inc.
CareMore Health Plan	UNICARE Life & Health Insurance Company
CareMore Health Plan of Arizona, Inc.	UNICARE National Services, Inc.
CareMore Health Plan of Nevada	UNICARE Specialty Services, Inc.
CareMore Health Plan of Texas, Inc.	UtiliMed IPA, 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 Insurance Company	WellPoint Health Solutions, Inc.
CompCare Health Services Insurance Corporation	WellPoint Holding Corporation
Crossroads Acquisition Corp	WellPoint Information Technology Services, Inc.
DeCare Analytics, LLC	WellPoint Insurance Services, Inc.
DeCare Dental Health International, LLC	WellPoint Military Care Corporation

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NOTES TO FINANCIAL STATEMENTS

G. 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 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.

The Board of Directors of the Company declared an extraordinary dividend in the amount of \$50,000,000 on July 25, 2017. The DOBI approved this dividend on October 24, 2017. The Company paid the dividend to its parent company, AGP, on October 28, 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 2017 or 2016. 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, 2017, the Company reported no amounts due from affiliates. At December 31, 2016, the Company reported \$608,278 due from affiliates. At December 31, 2017 and 2016, the Company reported \$519,394 and \$10,460,643 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.

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 entered into an administrative services agreement 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, 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

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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, 2017 and 2016, 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

Not applicable.

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

The Company had no capital notes outstanding at December 31, 2017 and 2016.

B. All Other Debt

The Company had no other debt outstanding at December 31, 2017 and 2016.

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.

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G. Consolidated/Holding Company Plans

The Company participates in a 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 2017 and 2016, the Company was allocated the following costs or (credits) for these retirement benefits:

	2017	2016
Defined benefit pension plan	\$ —	\$ —
Postretirement medical benefit plan	—	—
Deferred compensation plan	44,627	41,873
Defined contribution plan	1,551,543	1,443,433

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**(1) Outstanding Shares**

As of December 31, 2017, 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.

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(5) Maximum Ordinary Dividend During 2018

Within the limitations of (3) above, the Company may pay \$41,158,186 in dividends during 2018 without prior approval.

(6) Unassigned Surplus Restrictions

Unassigned surplus funds are not restricted at December 31, 2017.

(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, 2017.

(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 suspended for 2017, therefore no surplus was segregated as of December 31, 2016.

(10) Changes in Unassigned Funds

The portion of unassigned funds represented by cumulative unrealized gains and losses was (\$7,155) at December 31, 2017.

(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, 2017 or 2016.

B. Assessments

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.

The State has not issued a guaranty fund assessment, and the Company has not recorded a liability for an assessment as of December 31, 2017 or 2016.

C. Gain Contingencies

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The Company has no gain contingencies at December 31, 2017 or 2016.

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

In March 2016, Anthem filed a lawsuit against Express Scripts, Inc., or Express Scripts, our 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 damages for pharmacy pricing that is higher than competitive benchmark pricing, damages related to operational breaches as well as various declarations under the pharmacy benefit management agreement, or PBM Agreement, between the parties. Our suit asserts that Express Scripts' pricing exceeds the competitive benchmark pricing required by the PBM Agreement by approximately \$13,000,000,000 over the remaining term of the PBM Agreement, and by approximately \$1,800,000,000 through the post-termination transition period. Further, we assert that Express Scripts' excessive pricing has caused us to lose existing customers and prevented us from gaining new business. In addition to the amounts associated with competitive benchmark pricing, we are seeking over \$158,000,000 in damages associated with operational breaches incurred, together with a declaratory judgment 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 we can terminate the PBM Agreement either due to Express Scripts' breaches or because we have determined that Express Scripts' performance with respect to the delegated Medicare Part D prescription drug plans, functions has been unsatisfactory; and (iv) is required under the PBM Agreement to provide post-termination services, at competitive benchmark pricing, for one year following any termination. In April 2016, Express Scripts filed an answer to the lawsuit disputing our contractual claims and alleging various defenses and counterclaims. Express Scripts contends that we breached the PBM Agreement by failing to negotiate proposed new pricing terms in good faith and that we breached the implied covenant of good faith and fair dealing by disregarding the terms of the transaction. In addition, Express Scripts 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. We believe that Express Scripts' defenses and counterclaims are without merit. We filed a motion to dismiss Express Scripts' counterclaims. In March 2017, the court granted our 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. We intend to vigorously pursue our claims and defend against any counterclaims; however, the ultimate outcome cannot be presently determined.

Anthem, Inc. and Express Scripts were named as defendants in a purported class action lawsuit filed in June 2016 in the Southern District of New York by three members of ERISA plans alleging ERISA violations captioned Karen Burnett, Brendan Farrell, and Robert Shullich, individually and on behalf of all others similarly situated v. Express Scripts, Inc. and Anthem, Inc. The lawsuit was then consolidated with a similar lawsuit that was previously filed against Express Scripts. A first amended consolidated complaint was filed

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in the consolidated lawsuit, which is captioned *In Re Express Scripts/Anthem ERISA Litigation*. The first amended consolidated complaint was filed by six individual plaintiffs against Anthem and Express Scripts on behalf of all persons who are participants in or beneficiaries of any ERISA or non-ERISA health care plan from December 1, 2009 to the present in which Anthem provided prescription drug benefits through a PBM Agreement with Express Scripts and who paid a percentage based co-insurance payment in the course of using that prescription drug benefit. As to the ERISA members, the plaintiffs allege that Anthem breached its duties under ERISA (i) by failing to adequately monitor Express Scripts' pricing under the PBM Agreement and (ii) by placing its own pecuniary interest above the best interests of Anthem insureds by allegedly agreeing to higher pricing in the PBM Agreement in exchange for the \$4,675,000,000 purchase price for our NextRx PBM business. As to the non-ERISA members, the plaintiffs assert that Anthem breached the implied covenant of good faith and fair dealing implied in the health plans under which the non-ERISA members are covered by (i) negotiating and entering into the PBM Agreement with Express Scripts that was detrimental to the interests of such non-ERISA members, (ii) failing to adequately monitor the activities of Express Scripts, including failing to timely monitor and correct the prices charged by Express Scripts for prescription medications, and (iii) acting in Anthem's self-interests instead of the interests of the non-ERISA members when it accepted the \$4,675,000,000 purchase price for NextRx. Plaintiffs seek to hold Anthem 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 November 2016, we filed a motion to dismiss all of the claims brought against Anthem. In response, in March 2017, the plaintiffs filed a second amended consolidated complaint adding two self-insured accounts as plaintiffs and asserting an additional purported class of self-insured accounts. In April 2017, we filed a motion to dismiss the claims brought against Anthem. Our motion was granted without prejudice in January 2018. Anthem intends to vigorously defend this suit; however, its ultimate outcome cannot be presently determined.

In February 2015, Anthem reported that it was the target of a sophisticated external cyber-attack. The attackers gained unauthorized access to certain of Anthem's information technology systems and obtained personal information related to many individuals and employees, such as names, birthdays, health care 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 our 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.

Actions have been filed in various federal and state courts and other claims have been or may be asserted against us on behalf of current or former members, current or former employees, other individuals, shareholders or others seeking damages or other related relief, allegedly arising out of the cyber-attack. Federal and state agencies, including state insurance regulators, state attorneys general, the Health and Human Services Office of Civil Rights and the Federal Bureau of Investigation, are investigating events related to the cyber-attack, including how it occurred, its consequences and our responses. In December 2016, the National Association of Insurance Commissioners, or NAIC, concluded its multistate targeted market conduct and financial exam. In connection with the resolution of the matter, the NAIC requested Anthem provide, and Anthem agreed to provide, a customized credit protection program, equivalent to a credit freeze, for Anthem's members who were under

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the age of eighteen on January 27, 2015. No fines or penalties were imposed on Anthem. Although Anthem is cooperating in these investigations, we may be subject to fines or other obligations, which may have an adverse effect on how Anthem operates its business and its results of operations. With respect to the civil actions, a motion to transfer was filed with the Judicial Panel on Multidistrict Litigation, or the Panel, in February 2015 and was subsequently heard by the Panel in May 2015. In June 2015, the Panel entered its order transferring the consolidated matter to the U.S. District Court for the Northern District of California, or the U.S. District Court. The U.S. District Court entered its case management order in September 2015. Anthem filed a motion to dismiss ten of the counts that were before the U.S. District Court. In February 2016, the court issued an order granting in part and denying in part our motion, dismissing three counts with prejudice, four counts without prejudice and allowing three counts to proceed. Plaintiffs filed a second amended complaint in March 2016, and Anthem subsequently filed a second motion to dismiss. In May 2016, the court issued an order granting in part and denying in part our motion, dismissing one count with prejudice, dismissing certain counts asserted by specific named plaintiffs with or without prejudice depending on their individualized facts, and allowing the remaining counts to proceed. In July 2016, plaintiffs filed a third amended complaint, which we answered in August 2016. Fact discovery was completed in December 2016. Plaintiffs filed their motion for class certification and trial plan in March 2017. Anthem filed its opposition to class certification, motions to strike the testimony of three of the plaintiffs' experts and trial plan in April 2017. Prior to those motions being heard, the parties agreed to settle plaintiffs' claims on a class-wide basis for a total settlement payment of \$115,000,000 and certain nonmonetary relief. In June 2017, plaintiffs filed a motion for preliminary approval of the settlement and a motion to continue all case deadlines. In July 2017, the court granted the motion to continue all case deadlines. The court issued an order of preliminary approval in August 2017. The court will consider the plaintiffs' motion for final approval in February 2018. Three state court cases related to the cyber-attack are presently proceeding outside of this multidistrict litigation. Two of those cases have been stayed and a dispositive motion is pending with respect to the third. There remain open regulatory investigations into the incident that are not directly impacted by the multidistrict litigation settlement.

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 state court cases and regulatory actions related to the cyber-attack; however, their ultimate outcome cannot be presently determined.

In July 2015, Anthem and Cigna Corporation, ("Cigna") announced that they entered into a Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice ("DOJ"), along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia ("District Court") seeking to block the merger. In February 2017, Cigna purported to terminate the Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery ("Delaware Court") seeking damages, including the \$1,850,000,000 termination fee pursuant to the terms of the Merger Agreement, and a declaratory judgment that its purported termination of the Merger Agreement was lawful, among other claims, which is captioned in *Cigna Corp. v. Anthem Inc.* 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 Merger Agreement, specific performance compelling Cigna to comply with the 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 our motion to enjoin Cigna from terminating the Merger Agreement, Anthem delivered to Cigna a notice terminating the Merger Agreement. The litigation in Delaware is ongoing. Anthem believes Cigna's allegations are without merit and intends to vigorously pursue its claims and defend against Cigna's allegations; however, the ultimate outcome of Anthem's litigation with Cigna cannot be presently determined.

NOTES TO FINANCIAL STATEMENTS

At December 31, 2017 and 2016, the Company reported admitted assets of \$19,716,684 and \$34,160,833 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 2017 and 2016 was \$1,223,947 and \$1,169,034, respectively.

(2) At January 1, 2018, the minimum aggregate rental commitments are as follows:

	<u>Year Ending December 31</u>	<u>Operating Leases</u>
1.	2018	\$ 1,524,864
2.	2019	1,581,196
3.	2020	618,924
4.	2021	257,606
5.	2022	262,761
6.	Total	<u>\$ 4,245,351</u>

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

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, 2017, 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, 2017 and 2016.

B. Transfer and Servicing of Financial Assets

(1) - (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.

NOTES TO FINANCIAL STATEMENTS

- (2) At December 31, 2017 and 2016, 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, 2017.

B. Administrative Services Contract ("ASC") Plans

Not applicable at December 31, 2017.

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.
- (2) As of December 31, 2017 and 2016, the Company recorded a receivable from Centers for Medicare and Medicaid of \$593,977 and \$0, respectively, related to the cost share and reinsurance components of administered Medicare products.
- (3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's reinsurance contracts, 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 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, 2017 and 2016.

20. Fair Value Measurements

A.

- (1) There are no assets or liabilities measured at fair value as of December 31, 2017 and 2016.
- (2) There are no investments in Level 3 as of December 31, 2017 and 2016.
- (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 fixed maturity securities 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. United States government securities represent Level 1 securities, while Level 2 securities primarily include corporate securities, securities from states, municipalities and political subdivisions and residential mortgage-backed securities. For Securities not actively traded, the third party pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but

NOTES TO FINANCIAL STATEMENTS

are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds.

Fair values of equity securities are generally designated as Level 1 and are based on quoted market prices. For certain equity securities, quoted market prices for the identical security are not always available and the fair value is estimated by reference to similar securities for which quoted prices are available. These securities are designated Level 2. The Company has certain equity securities, including private equity securities, for which the fair value is estimated based on each security's current condition and the future cash flow projections. Such securities are designated Level 3. The fair values of these private equity securities are generally based on either broker quotes or discounted cash flow projections using assumptions for inputs such as the weighted-average cost of capital, long-term revenue growth rates and earnings before interest, taxes, depreciation and amortization, or revenue multiples that are not observable in the markets.

Certain financial assets are measured at fair value using Level 3 inputs, such as certain non-investment grade bonds and loan-backed securities or investments that are impaired during the year and recorded at fair value.

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, 2017 and 2016.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying)
Bonds	\$ 238,797,790	\$ 235,712,167	\$ —	\$ 238,797,790	\$ —	\$ —
Cash Equivalents	49,367,038	49,367,038	49,367,038	—	—	—

D. Not Practicable to Estimate Fair Value

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

21. Other Items

A. Unusual or Infrequent Items

Not applicable at December 31, 2017 and 2016.

B. Troubled Debt Restructuring: Debtors

Not applicable at December 31, 2017 and 2016.

C. Other Disclosures

Assets in the amount of \$174,479,511 and \$156,591,382 at December 31, 2017 and 2016, 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, 2017 and 2016.

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable tax credits at December 31, 2017 and 2016.

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, 2017 or 2016.
- (3) The Company did not have subprime mortgage-related risk exposure at December 31, 2017 or 2016.
- (4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2017 or 2016.

G. Retained Assets

The Company does not have retained assets at December 31, 2017 and 2016.

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 suspended for 2017 and resumed for 2018.

	<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	\$0
C. ACA fee assessment paid	\$0	\$ 16,657,150
D. Premium written subject to ACA 9010 assessment	\$ 1,354,473,727	\$ 1,004,245,430
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$ 161,509,057	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus Line 22B above).	\$ 139,633,555	
G. Authorized Control Level (Five-Year Historical Line 15)	\$ 46,135,562	
H. Would reporting the ACA assessment as of December 31, 2017 have triggered an RBC action level (YES/NO)?	No	

Subsequent events have been considered through February 27, 2018 for the statutory statement issued on February 28, 2018. There were no other events occurring subsequent to December 31, 2017 requiring recognition or disclosure.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup New Jersey, Inc.
NOTES TO FINANCIAL STATEMENTS

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)

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance at December 31, 2017 and 2016.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup New Jersey, Inc.
NOTES TO FINANCIAL STATEMENTS

C. Commutation of Ceded Reinsurance

The Company has not commuted ceded reinsurance during 2017 and 2016.

D. Certified Reinsurer Rating Downgraded or Status Subject Revocation

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2017 and 2016.

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 CMS 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. In accordance with the NAIC Accounting Practices and Procedures Manual, medical loss ratio rebates in accordance with the Federal 2010 Patient Protection and Affordable Care Act and Public Health Service Act, are to be reported in accordance with SSAP No. 66 - *Retrospectively Rated Contracts* ("SSAP No. 66"). A retrospectively rated contract is one that has the final policy premium calculated based on the loss experience of the insured during the term of the policy (including loss development after the term of the policy) and the stipulated formula set forth in the policy, or in the case of medical loss ratio rebates, a formula required by law. The Company based the incurred and unpaid liability amounts reported below based on its underwriting experience; actuarial, tax, and accounting estimates and assumptions at the financial statement date; as well as regulations and guidance available that is not final and subject to change prior to settlement. Accordingly, the Company's use of estimates and assumptions in the preparation of the statutory based financial statements and related footnote disclosures may differ from actual results. Hence, the amounts reported herein are for financial reporting purposes solely and not intended to be used for settlement purposes.

Medical loss ratio rebates accrued pursuant to the Public Health Service Act are as follows:

NOTES TO FINANCIAL STATEMENTS

	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Year Reporting:					
(1) Medical loss ratio rebates incurred	\$ —	\$ —	\$ —	\$ —	\$ —
(2) Medical loss ratio rebates paid	—	—	—	—	—
(3) Medical loss ratio rebates unpaid	—	—	—	—	—
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	—
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ —	\$ —	\$ —	\$ —	\$ —
(8) Medical loss ratio rebates paid	—	—	—	—	—
(9) Medical loss ratio rebates unpaid	—	—	—	—	—
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ —

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 \$1,593,009 during 2017. This is approximately 1.4% of unpaid claims and claim adjustment expenses of \$114,475,091 as of December 31, 2016. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2017. 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.

NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

Not applicable at December 31, 2017 and 2016.

27. Structured Settlements

Not applicable at December 31, 2017 and 2016.

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

During 2017, the Company sold \$6,6320,855 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, less a (\$31,604) 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
12/31/2017	\$ 2,193,932	\$ 2,866,496	\$ 1,386,114	\$ —	\$ —
9/30/2017	3,609,279	4,230,655	4,220,601	—	—
6/30/2017	3,692,626	4,345,072	1,140	4,337,293	—
3/31/2017	3,249,377	4,000,092	525	3,657,906	325,955
12/31/2016	3,426,077	4,167,242	724	3,924,728	208,501
9/30/2016	3,580,213	4,237,180	31	4,079,112	121,160
6/30/2016	3,413,558	3,990,752	2,427	3,496,669	457,168
3/31/2016	3,134,224	3,770,193	—	3,013,947	721,549
12/31/2015	3,742,395	4,126,391	2,163	3,818,256	286,121
9/30/2015	3,617,460	4,317,180	—	4,114,636	149,730
6/30/2015	2,710,602	3,345,173	—	2,959,349	230,698
3/31/2015	734,271	2,247,488	—	2,019,734	102,796

B. Risk Sharing Receivables

Not applicable at December 31, 2017 and 2016.

29. Participating Policies

Not applicable at December 31, 2017 and 2016.

30. Premium Deficiency Reserves

The Company had no liabilities related to premium deficiency reserves as of December 31, 2017 and 2016.

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 \$746,000 and \$152,000 at December 31, 2017 and 2016, 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 [X] 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 [X] No [] N/A []
- 1.3 State Regulating? New Jersey
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 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 [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
4.12 renewals? Yes [] No [X]
- 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 [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | 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 [X]
- 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 [X]
- 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	2
Nationality	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?
Joel Sage, FSA, MAAA, Actuarial Director (employee); 220 Virginia Ave., Indianapolis, IN, 46204
- 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).
The Anthem Standards of Ethical Business Conduct applies to all associates, management, officers and directors of Anthem. In December 2017 the code of conduct was revised for the following a) reporting misconduct and ethics concerns (page 9) was updated to include information about the Ethics and Compliance Resource Center and to reflect that the helpline is being managed by a third party, b) gift policy offering (page 28) to reflect that any gifts offered to a foreign government official must be pre-approved by Anthems Chief Compliance Officer in addition to the highest level leader of the business unit offering the gift, c) Business Entertainment (page 29) updated for policy changes related to obtaining approval of business entertainment offered or received requires Executive Vice President pre-approval and a new tracking/approval tool must be used, and d) minor administrative changes regarding updates to policy links contained within the code.
- 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. \$
- 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	\$	0
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.103 Total payable for securities lending reported on the liability page	\$	0

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	\$ 174,479,511
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
Bank of New York Mellon Corporation	One BNY Mellon Center Room 151-1035 Pittsburgh, PA 15258

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 [] No [X]

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

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

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	C283K4EEEEX8QVCT3B128	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	235,712,167	238,797,790	3,085,623
30.2 Preferred stocks	0		0
30.3 Totals	235,712,167	238,797,790	3,085,623

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 5*GI securities, the reporting entity is certifying the following elements of each self-designated 5*GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist.
 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 5*GI securities? Yes [] No [X]

OTHER

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

34.2 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

35.1 Amount of payments for legal expenses, if any?\$ 644,452

35.2 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

36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$ 132,608

36.2 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
In House	90,608
Duane Morris Government Affairs	42,000

Footnote to General Interrogatory #36.1

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 2017 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	1,367,796,713	1,302,608,476
2.2 Premium Denominator	1,367,796,713	1,302,608,476
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	120,515,046	113,780,701
2.5 Reserve Denominator	120,515,046	113,780,701
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	14,145
	8.2 Number of providers at end of reporting year	15,190

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 \$ 8,299,897
- 10.22 Amount actually paid for year bonuses \$ 9,437,433
- 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. \$ 92,271,124
- 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)

FIVE-YEAR HISTORICAL DATA

	1 2017	2 2016	3 2015	4 2014	5 2013
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	313,484,579	317,983,596	386,502,973	290,792,668	178,268,084
2. Total liabilities (Page 3, Line 24)	151,975,522	149,155,390	232,214,695	116,282,831	68,004,382
3. Statutory minimum capital and surplus requirement	92,271,124	97,594,162	87,096,286	65,325,073	47,106,428
4. Total capital and surplus (Page 3, Line 33)	161,509,057	168,828,206	154,288,278	174,509,837	110,263,702
Income Statement (Page 4)					
5. Total revenues (Line 8)	1,365,920,211	1,304,314,479	1,208,185,986	965,407,666	645,490,853
6. Total medical and hospital expenses (Line 18)	1,146,846,367	1,057,001,634	946,977,339	716,763,420	527,109,189
7. Claims adjustment expenses (Line 20)	74,390,185	64,274,470	61,711,512	47,980,239	34,042,655
8. Total administrative expenses (Line 21)	87,993,944	80,396,150	101,839,623	78,498,050	47,466,244
9. Net underwriting gain (loss) (Line 24)	56,689,715	102,642,225	97,657,512	122,165,957	36,872,765
10. Net investment gain (loss) (Line 27)	4,937,979	5,300,436	4,091,604	2,576,673	1,805,603
11. Total other income (Lines 28 plus 29)	(875)	0	0	0	(498)
12. Net income or (loss) (Line 32)	41,112,161	65,245,124	59,087,544	77,743,879	25,022,927
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	78,504,472	47,031,011	98,042,885	112,546,134	21,509,099
Risk-Based Capital Analysis					
14. Total adjusted capital	161,509,057	168,828,206	154,288,278	174,509,837	110,263,702
15. Authorized control level risk-based capital	46,135,562	41,132,795	36,893,640	27,587,888	20,848,366
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	194,268	209,161	208,564	220,560	152,814
17. Total members months (Column 6, Line 7)	2,442,666	2,515,372	2,600,439	2,351,286	1,842,877
Operating Percentage (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)	84.0	81.0	78.4	74.2	81.7
20. Cost containment expenses	4.1	3.7	3.8	3.8	4.2
21. Other claims adjustment expenses	1.3	1.2	1.3	1.2	1.1
22. Total underwriting deductions (Line 23)	95.8	92.1	91.9	87.3	94.3
23. Total underwriting gain (loss) (Line 24)	4.2	7.9	8.1	12.7	5.7
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	102,898,520	84,689,830	71,511,519	47,918,085	49,077,795
25. Estimated liability of unpaid claims—[prior year (Line 13, Col. 6)]	111,486,411	104,796,453	78,934,252	56,723,085	63,792,232
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)					0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	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:

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
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	24,114,492	218,161,471	1,125,520,750				1,367,796,713	
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	0
59. Subtotal	XXX		24,114,492	218,161,471	1,125,520,750	0	0	0	1,367,796,713	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 1		24,114,492	218,161,471	1,125,520,750	0	0	0	1,367,796,713	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

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

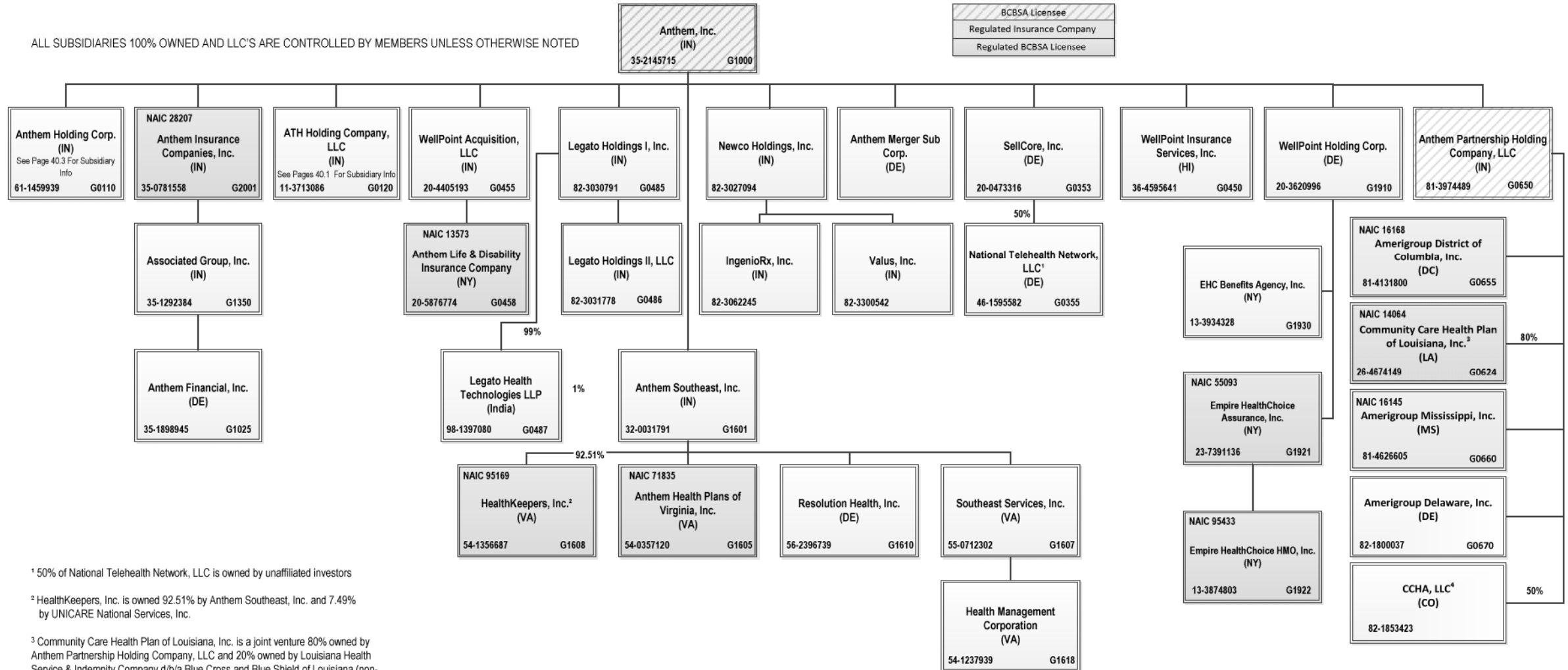
Explanation of basis of allocation by states, premiums by state, etc.

by states, premiums by state, etc.

(a) Insert the number of L responses except for Canada and Other Alien.

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



¹ 50% of National Telehealth Network, LLC is owned by unaffiliated investors

² HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

³ 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)

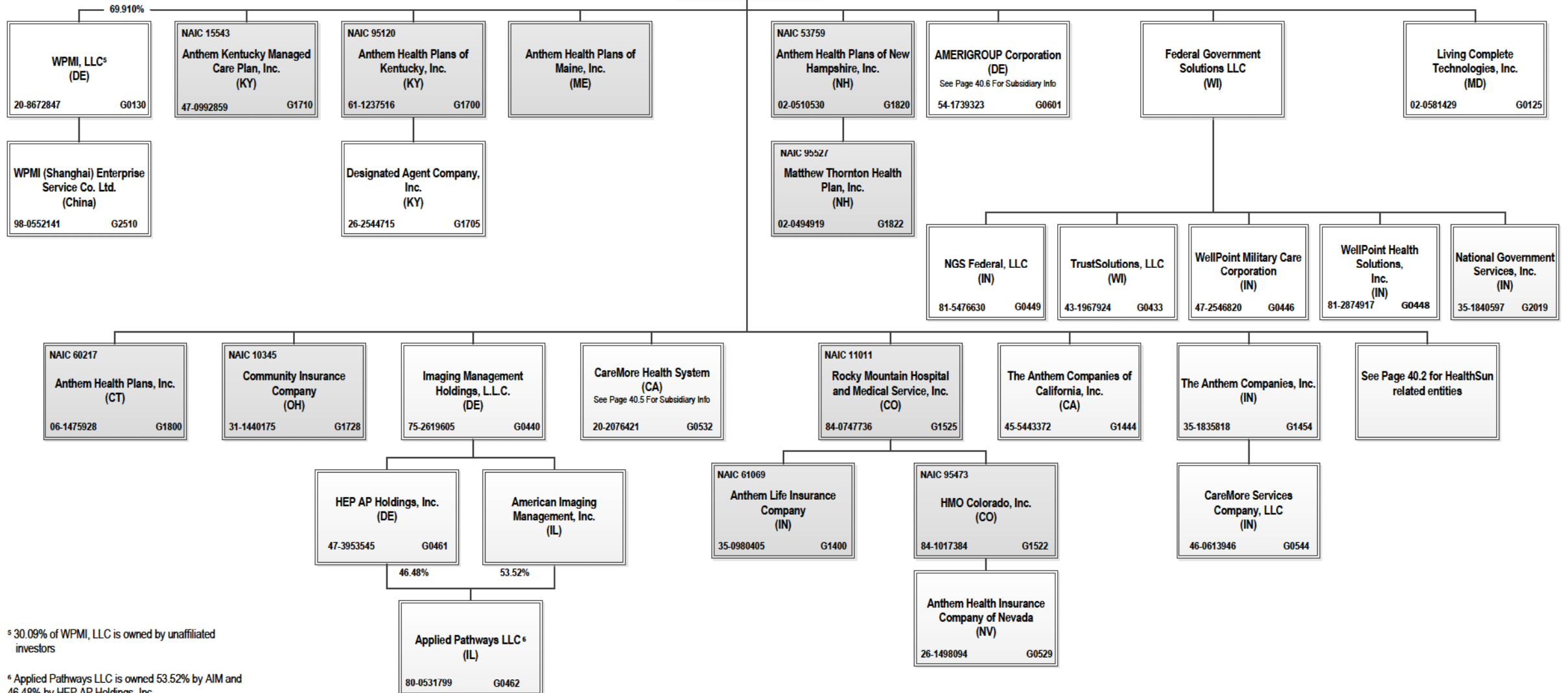
⁴ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

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

ATH Holding Company, LLC
 (IN)
 See Page 40 for Parent Info
 11-3713086 G0120

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



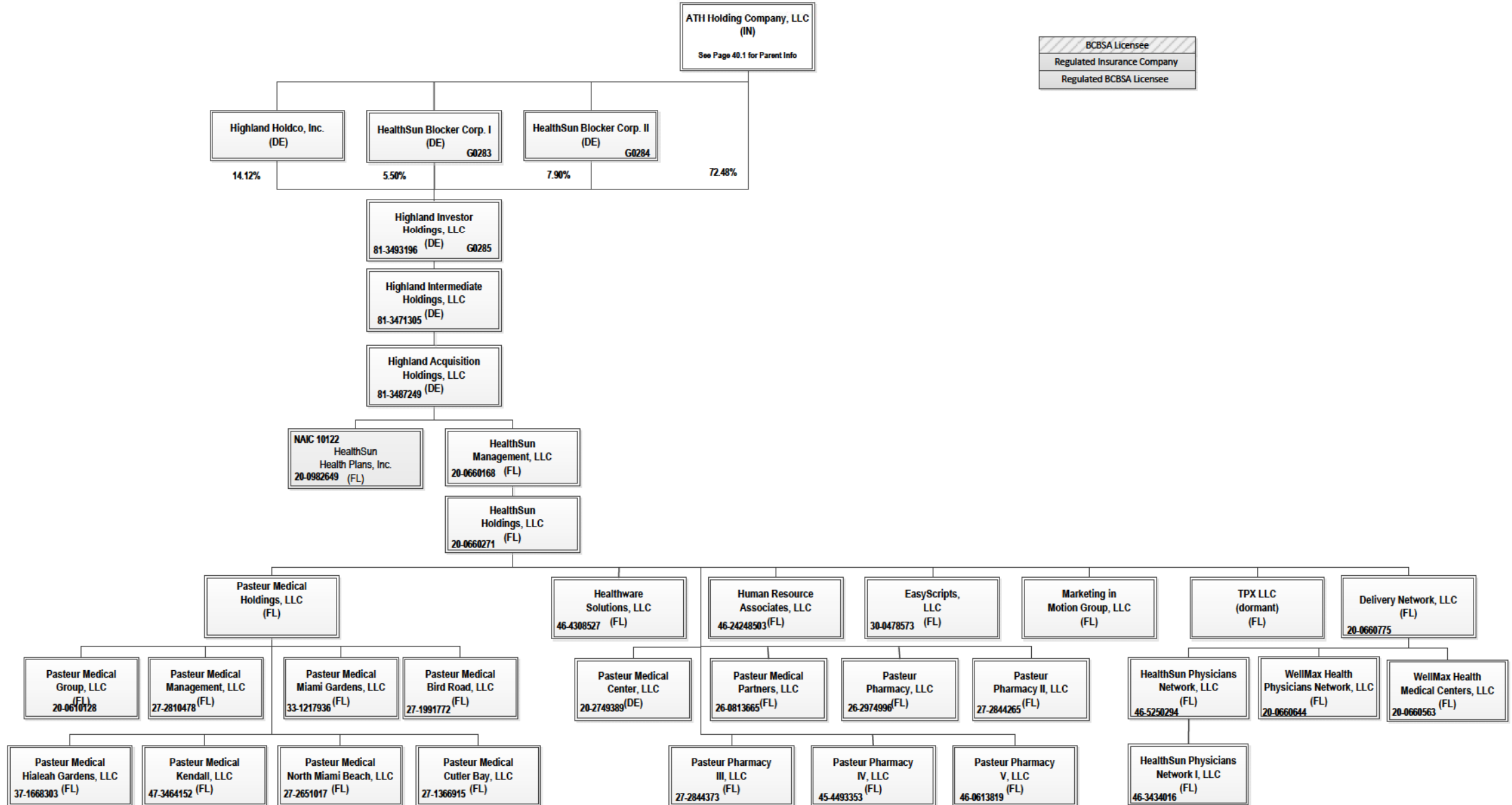
⁵ 30.09% of WPMI, LLC is owned by unaffiliated investors

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

40.1

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

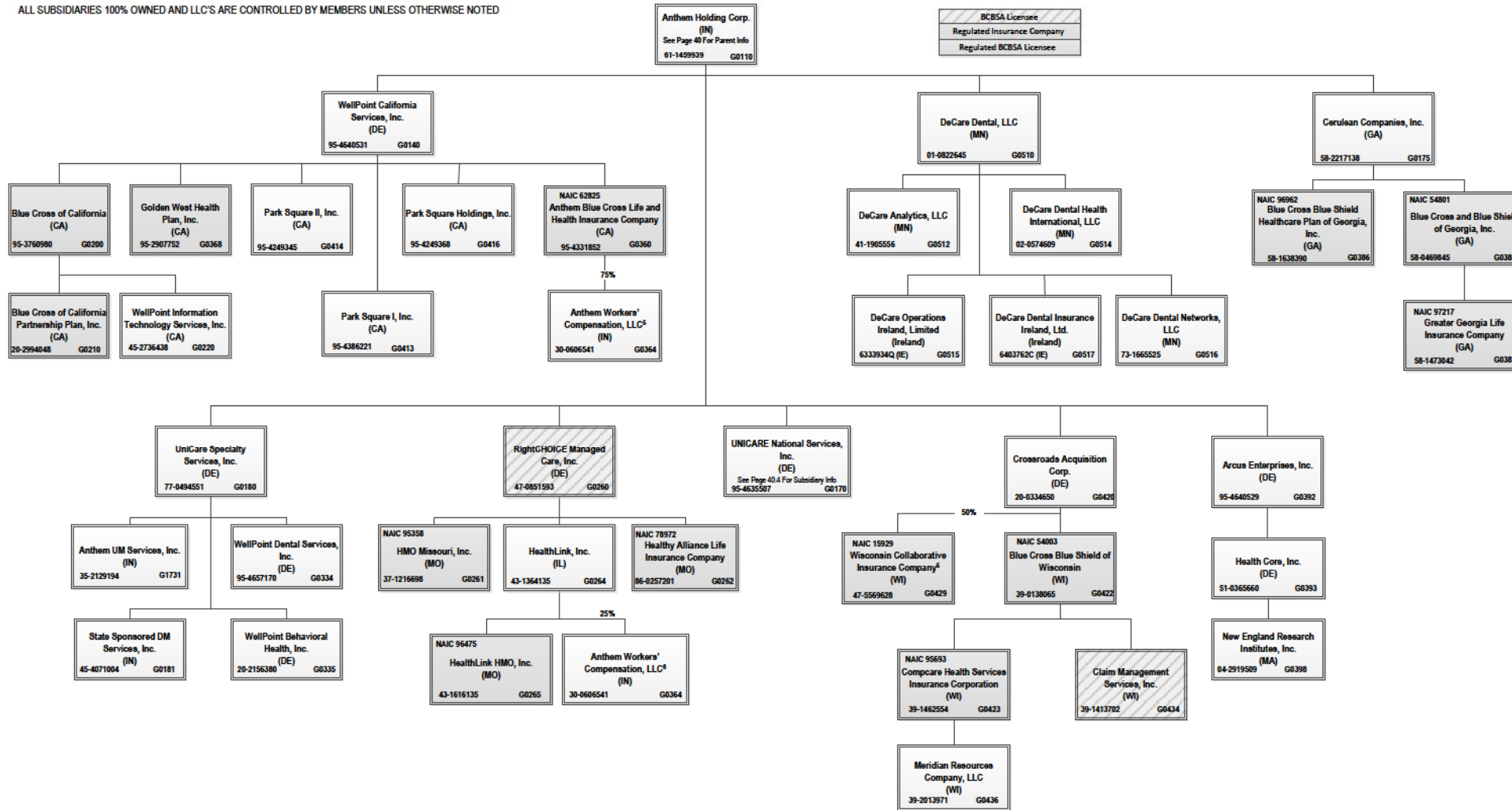
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



40.2

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



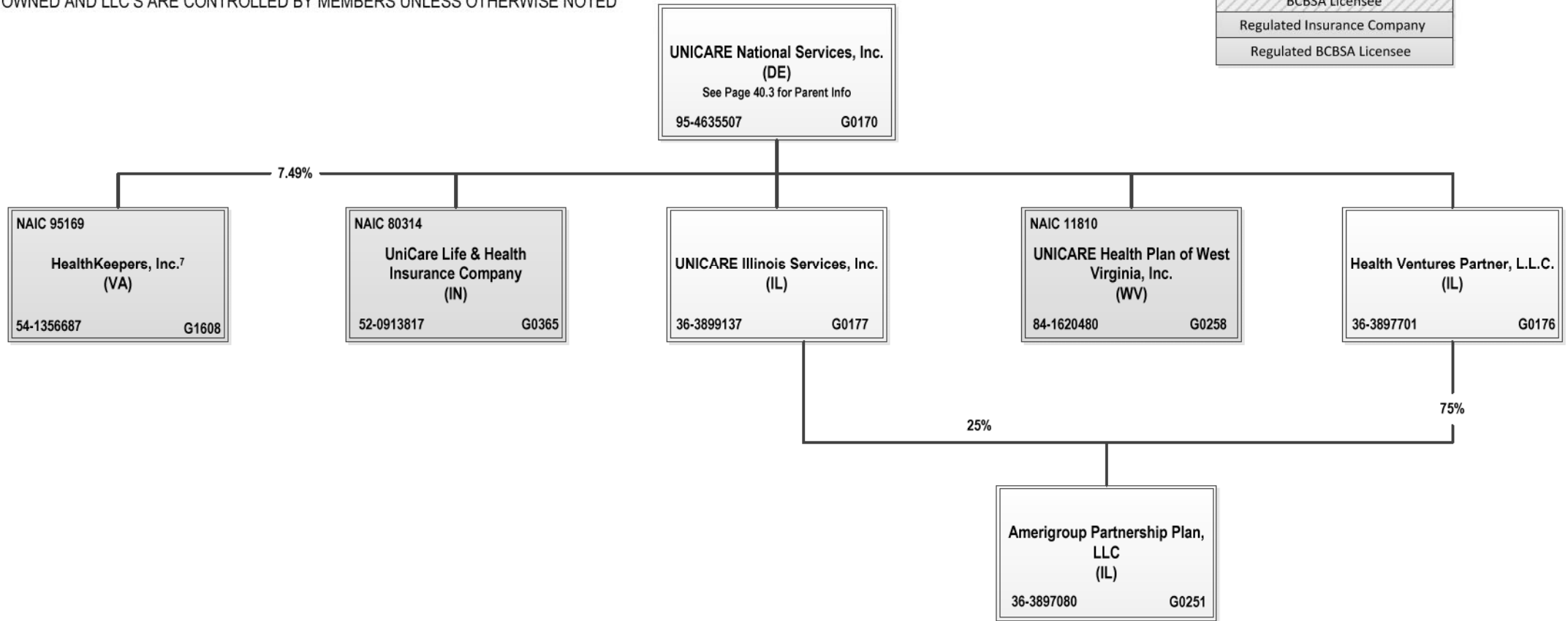
⁵ 50% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate)

⁶ 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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

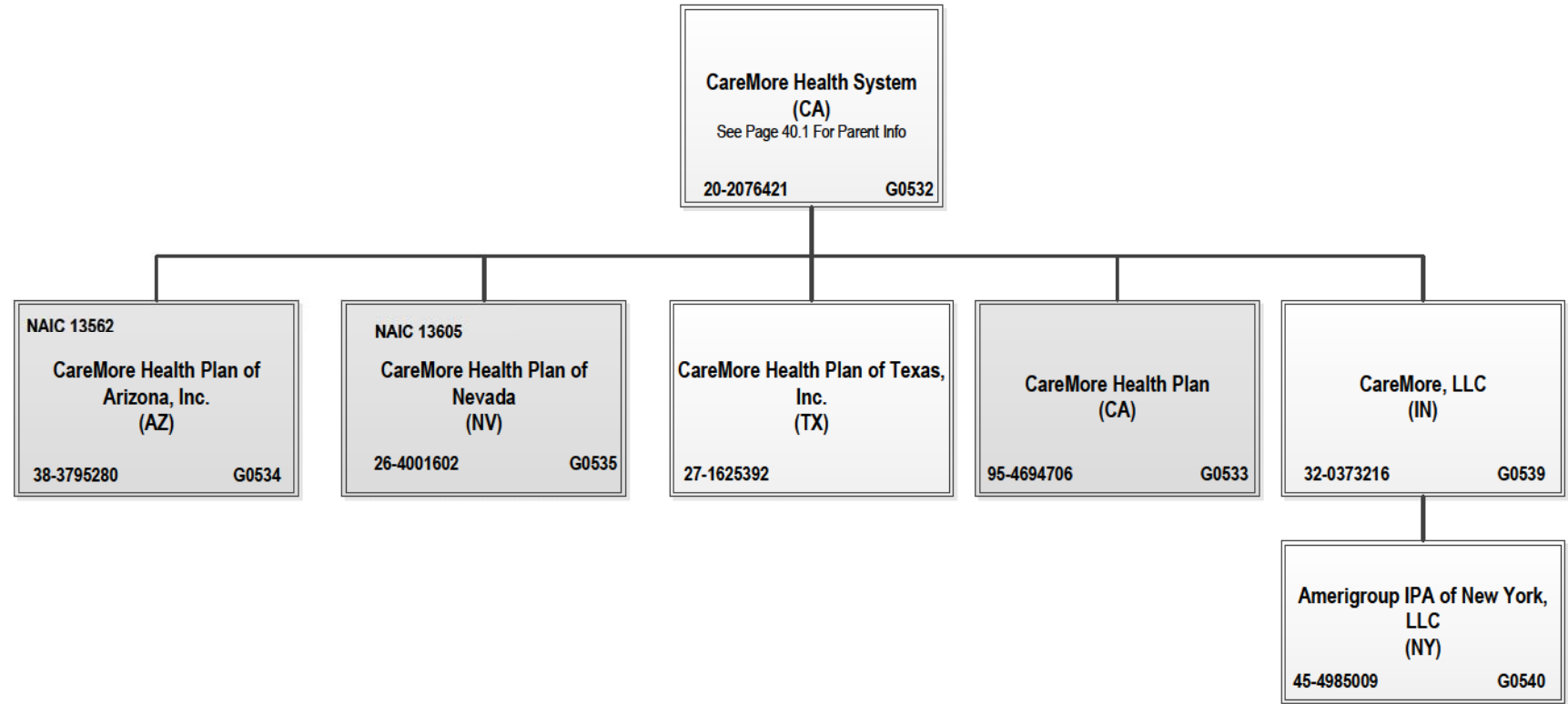


⁷ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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

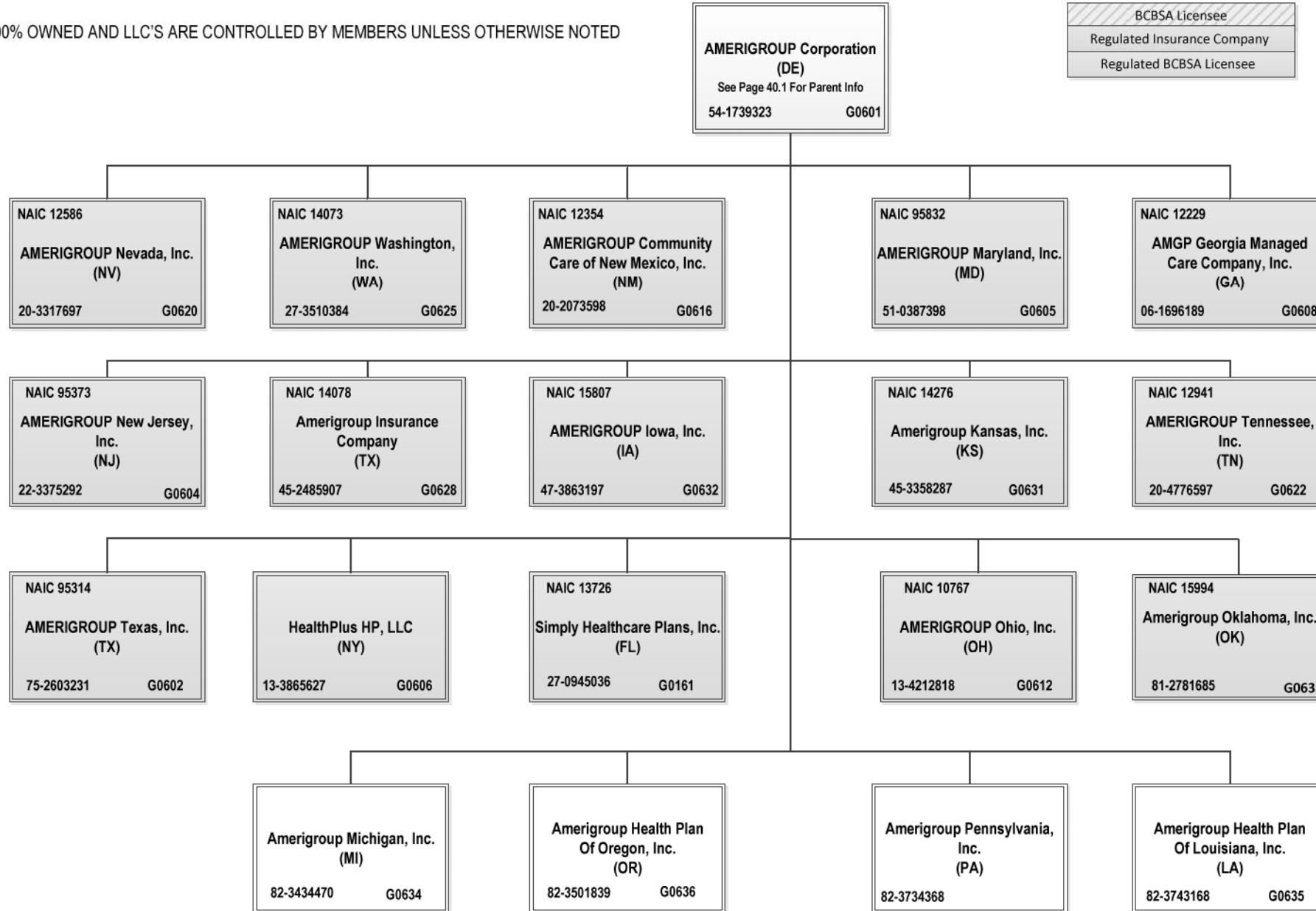
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



**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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. MLR paid in advance			0	846,051
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	846,051

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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
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 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 <u>Tunde Sotayo Sotunde</u>	Vice President/Asst. Secretary <u>Jack Louis Young</u>
President/CEO <u>John Wier Koehn</u>	Secretary <u>Kathleen Susan Kiefer</u>

OTHER

<u>Robert David Kretschmer, Treasurer</u>	<u>Eric (Rick) Kenneth Noble, Assistant Treasurer</u>
---	---

DIRECTORS OR TRUSTEES

<u>Tunde Sotayo Sotunde</u>	<u>John Wier Koehn</u>	<u>Carter Allen Beck</u>
<u>Catherine Irene Kelaghan</u>		

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 President/CEO	 Robert David Kretschmer Treasurer	 Kathleen Susan Kiefer Secretary
---	---	---

Subscribed and sworn to before me this 15th day of February, 2018
Diane M. Ludwig

- 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.....

DIANE M. LUDWIG
 NOTARY PUBLIC OF NEW JERSEY
 Commission Expires 8-9-18

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		0.000			0	0.000
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	35,817,435	12.859	35,817,435	0	35,817,435	12.859
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	46,818,534	16.809	46,818,534	0	46,818,534	16.809
1.43 Revenue and assessment obligations	101,408,671	36.408	101,408,671	0	101,408,671	36.408
1.44 Industrial development and similar obligations	3,509,702	1.260	3,509,702	0	3,509,702	1.260
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	15,621,233	5.608	15,621,233	0	15,621,233	5.608
1.512 Issued or guaranteed by FNMA and FHLMC	586,046	0.210	586,046	0	586,046	0.210
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	1,250,000	0.449	1,250,000	0	1,250,000	0.449
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		0.000			0	0.000
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)	25,787,924	9.258	25,787,924	0	25,787,924	9.258
2.2 Unaffiliated non-U.S. securities (including Canada)	4,912,622	1.764	4,912,622	0	4,912,622	1.764
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)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	42,821,404	15.374	42,821,404	0	42,821,404	15.374
11. Other invested assets		0.000			0	0.000
12. Total invested assets	278,533,571	100.000	278,533,571	0	278,533,571	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 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	266,400,634
2.	Cost of bonds and stocks acquired, Part 3, Column 7	47,204,138
3.	Accrual of discount	26,071
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	20,444
5.	Total gain (loss) on disposals, Part 4, Column 19	(52,092)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	73,340,135
7.	Deduct amortization of premium	4,546,893
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.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	235,712,167
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	235,712,167

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,509,702	3,470,292	3,513,665	3,374,920
	2. Canada				
	3. Other Countries				
	4. Totals	3,509,702	3,470,292	3,513,665	3,374,920
U.S. States, Territories and Possessions (Direct and guaranteed)					
5. Totals	35,817,435	36,203,432	39,568,414	32,500,000	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
6. Totals	46,818,534	47,292,768	49,298,218	39,940,000	
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	117,615,948	119,829,064	125,777,598	106,152,877	
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	27,037,925	27,089,538	27,039,064	27,014,875
	9. Canada				
	10. Other Countries	4,912,623	4,912,696	4,921,467	4,870,000
	11. Totals	31,950,548	32,002,234	31,960,531	31,884,875
Parent, Subsidiaries and Affiliates					
12. Totals					
	13. Total Bonds	235,712,167	238,797,790	250,118,426	213,852,672
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates					
18. Totals					
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates					
24. Totals					
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	235,712,167	238,797,790	250,118,426	

ANNUAL STATEMENT FOR THE YEAR 2017 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 10.7	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	608,593	1,525,713	820,805	472,891	81,700	XXX	3,509,702	1.5	9,719,435	3.6	3,509,702	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	608,593	1,525,713	820,805	472,891	81,700	XXX	3,509,702	1.5	9,719,435	3.6	3,509,702	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	7,591,426	10,708,559	17,517,450	0	0	XXX	35,817,435	15.2	38,253,482	14.1	35,817,435	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	7,591,426	10,708,559	17,517,450	0	0	XXX	35,817,435	15.2	38,253,482	14.1	35,817,435	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,206,124	10,042,684	35,569,726	0	0	XXX	46,818,534	19.9	36,897,596	13.6	46,818,534	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	1,206,124	10,042,684	35,569,726	0	0	XXX	46,818,534	19.9	36,897,596	13.6	46,818,534	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	16,460,509	32,206,144	65,369,590	2,496,201	1,083,504	XXX	117,615,948	49.9	125,222,022	46.1	117,615,948	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	16,460,509	32,206,144	65,369,590	2,496,201	1,083,504	XXX	117,615,948	49.9	125,222,022	46.1	117,615,948	0

ANNUAL STATEMENT FOR THE YEAR 2017 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 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	232,505	16,070,106	4,561,815	0	0	XXX	20,864,426	8.9	38,042,449	14.0	11,300,270	9,564,156
6.2 NAIC 2	182,490	8,901,620	2,002,012	0	0	XXX	11,086,122	4.7	22,654,536	8.3	9,990,806	1,095,316
6.3 NAIC 3						XXX	0	0.0	793,030	0.3		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	414,995	24,971,726	6,563,827	0	0	XXX	31,950,548	13.6	61,490,015	22.6	21,291,076	10,659,472
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	309,243	0.1		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	309,243	0.1	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 26,099,157	70,553,206	123,839,386	2,969,092	1,165,204	0	224,626,045	95.3	XXX	XXX	215,061,889	9,564,156
10.2 NAIC 2	(d) 182,490	8,901,620	2,002,012	0	0	0	11,086,122	4.7	XXX	XXX	9,990,806	1,095,316
10.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	26,281,647	79,454,826	125,841,398	2,969,092	1,165,204	0	(b) 235,712,167	100.0	XXX	XXX	225,052,695	10,659,472
10.8 Line 10.7 as a % of Col. 7	11.1	33.7	53.4	1.3	0.5	0.0	100.0	XXX	XXX	XXX	95.5	4.5
11. Total Bonds Prior Year												
11.1 NAIC 1	20,402,438	101,523,186	117,747,996	7,812,496	958,111	0	XXX	XXX	248,444,227	91.4	234,435,875	14,008,352
11.2 NAIC 2	1,791,774	15,904,923	4,957,839	0	0	0	XXX	XXX	22,654,536	8.3	20,677,449	1,977,087
11.3 NAIC 3	0	793,030	0	0	0	0	XXX	XXX	793,030	0.3	793,030	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	22,194,212	118,221,139	122,705,835	7,812,496	958,111	0	XXX	XXX	(b) 271,891,793	100.0	255,906,354	15,985,439
11.8 Line 11.7 as a % of Col. 9	8.2	43.5	45.1	2.9	0.4	0.0	XXX	XXX	100.0	XXX	94.1	5.9
12. Total Publicly Traded Bonds												
12.1 NAIC 1	25,976,636	65,673,386	119,277,573	2,969,090	1,165,204	0	215,061,889	91.2	234,435,875	86.2	215,061,889	XXX
12.2 NAIC 2	129,992	8,512,370	1,348,444	0	0	0	9,990,806	4.2	20,677,449	7.6	9,990,806	XXX
12.3 NAIC 3	0	0	0	0	0	0	0	0.0	793,030	0.3	0	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	26,106,628	74,185,756	120,626,017	2,969,090	1,165,204	0	225,052,695	95.5	255,906,354	94.1	225,052,695	XXX
12.8 Line 12.7 as a % of Col. 7	11.6	33.0	53.6	1.3	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	11.1	31.5	51.2	1.3	0.5	0.0	95.5	XXX	XXX	XXX	95.5	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	122,521	4,879,820	4,561,813	2	0	0	9,564,156	4.1	14,008,352	5.2	XXX	9,564,156
13.2 NAIC 2	52,498	389,250	653,568	0	0	0	1,095,316	0.5	1,977,087	0.7	XXX	1,095,316
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	175,019	5,269,070	5,215,381	2	0	0	10,659,472	4.5	15,985,439	5.9	XXX	10,659,472
13.8 Line 13.7 as a % of Col. 7	1.6	49.4	48.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	0.1	2.2	2.2	0.0	0.0	0.0	4.5	XXX	XXX	XXX	XXX	4.5

(a) Includes \$ 5,414,470 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ 748,581 prior year of bonds with Z designations and \$, current year \$ 0 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, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5*" 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 2017 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 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations						XXX	0	0.0	5,491,159	2.0		0
1.2 Residential Mortgage-Backed Securities	608,593	1,525,713	820,805	472,891	81,700	XXX	3,509,702	1.5	4,228,276	1.6	3,509,702	0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.5 Totals	608,593	1,525,713	820,805	472,891	81,700	XXX	3,509,702	1.5	9,719,435	3.6	3,509,702	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	7,591,426	10,708,559	17,517,450	0	0	XXX	35,817,435	15.2	38,253,482	14.1	35,817,435	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.5 Totals	7,591,426	10,708,559	17,517,450	0	0	XXX	35,817,435	15.2	38,253,482	14.1	35,817,435	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	1,206,124	10,042,684	35,569,726	0	0	XXX	46,818,534	19.9	36,897,596	13.6	46,818,534	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.5 Totals	1,206,124	10,042,684	35,569,726	0	0	XXX	46,818,534	19.9	36,897,596	13.6	46,818,534	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	13,568,641	24,950,428	61,497,720	576,160	815,723	XXX	101,408,672	43.0	104,225,458	38.3	101,408,672	0
5.2 Residential Mortgage-Backed Securities	2,891,868	7,255,716	3,871,870	1,920,041	267,781	XXX	16,207,276	6.9	20,996,564	7.7	16,207,276	0
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
5.5 Totals	16,460,509	32,206,144	65,369,590	2,496,201	1,083,504	XXX	117,615,948	49.9	125,222,022	46.1	117,615,948	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	292,475	23,649,970	2,473,147	0	0	XXX	26,415,592	11.2	50,055,271	18.4	21,001,120	5,414,472
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	1,777,383	0.7	0	0
6.4 Other Loan-Backed and Structured Securities	122,520	1,321,756	4,090,680	0	0	XXX	5,534,956	2.3	9,657,361	3.6	289,956	5,245,000
6.5 Totals	414,995	24,971,726	6,563,827	0	0	XXX	31,950,548	13.6	61,490,015	22.6	21,291,076	10,659,472
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	309,243	0.1	0	0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	309,243	0.1	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	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 2017 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 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 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
10. Total Bonds Current Year												
10.1 Issuer Obligations	22,658,666	69,351,641	117,058,043	576,160	815,723	XXX	210,460,233	89.3	XXX	XXX	205,045,761	5,414,472
10.2 Residential Mortgage-Backed Securities	3,500,461	8,781,429	4,692,675	2,392,932	349,481	XXX	19,716,978	8.4	XXX	XXX	19,716,978	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	122,520	1,321,756	4,090,680	0	0	XXX	5,534,956	2.3	XXX	XXX	289,956	5,245,000
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	26,281,647	79,454,826	125,841,398	2,969,092	1,165,204	0	235,712,167	100.0	XXX	XXX	225,052,695	10,659,472
10.7 Line 10.6 as a % of Col. 7	11.1	33.7	53.4	1.3	0.5	0.0	100.0	XXX	XXX	XXX	95.5	4.5
11. Total Bonds Prior Year												
11.1 Issuer Obligations	17,273,433	102,219,542	115,739,234	0	0	XXX	XXX	XXX	235,232,209	86.5	228,592,162	6,640,047
11.2 Residential Mortgage-Backed Securities	4,350,969	10,802,471	5,755,793	3,357,496	958,111	XXX	XXX	XXX	25,224,840	9.3	25,224,840	0
11.3 Commercial Mortgage-Backed Securities	305,821	1,276,362	195,200	0	0	XXX	XXX	XXX	1,777,383	0.7	1,189,383	588,000
11.4 Other Loan-Backed and Structured Securities	263,989	3,922,764	1,015,608	4,455,000	0	XXX	XXX	XXX	9,657,361	3.6	899,969	8,757,392
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	22,194,212	118,221,139	122,705,835	7,812,496	958,111	0	XXX	XXX	271,891,793	100.0	255,906,354	15,985,439
11.7 Line 11.6 as a % of Col. 9	8.2	43.5	45.1	2.9	0.4	0.0	XXX	XXX	100.0	XXX	94.1	5.9
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	22,606,167	65,114,371	115,933,339	576,161	815,723	XXX	205,045,761	87.0	228,592,162	84.1	205,045,761	XXX
12.2 Residential Mortgage-Backed Securities	3,500,461	8,781,429	4,692,678	2,392,929	349,481	XXX	19,716,978	8.4	25,224,840	9.3	19,716,978	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1,189,383	0.4	0	XXX
12.4 Other Loan-Backed and Structured Securities	0	289,956	0	0	0	XXX	289,956	0.1	899,969	0.3	289,956	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	26,106,628	74,185,756	120,626,017	2,969,090	1,165,204	0	225,052,695	95.5	255,906,354	94.1	225,052,695	XXX
12.7 Line 12.6 as a % of Col. 7	11.6	33.0	53.6	1.3	0.5	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	11.1	31.5	51.2	1.3	0.5	0.0	95.5	XXX	XXX	XXX	95.5	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	52,499	4,237,270	1,124,704	(1)	0	XXX	5,414,472	2.3	6,640,047	2.4	XXX	5,414,472
13.2 Residential Mortgage-Backed Securities	0	0	(3)	3	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	588,000	0.2	XXX	0
13.4 Other Loan-Backed and Structured Securities	122,520	1,031,800	4,090,680	0	0	XXX	5,245,000	2.2	8,757,392	3.2	XXX	5,245,000
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	175,019	5,269,070	5,215,381	2	0	0	10,659,472	4.5	15,985,439	5.9	XXX	10,659,472
13.7 Line 13.6 as a % of Col. 7	1.6	49.4	48.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	0.1	2.2	2.2	0.0	0.0	0.0	4.5	XXX	XXX	XXX	XXX	4.5

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ANNUAL STATEMENT FOR THE YEAR 2017 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	5,491,159	5,491,159	.0	.0	.0
2. Cost of short-term investments acquired	616,259,143	616,259,143	.0	.0	.0
3. Accrual of discount .....	.0				
4. Unrealized valuation increase (decrease) .....	.0				
5. Total gain (loss) on disposals .....	.0				
6. Deduct consideration received on disposals	621,750,302	621,750,302	.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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

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	0			
2. Cost of cash equivalents acquired	70,612,360	0	70,612,360	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	21,245,322	0	21,245,322	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)	49,367,038	0	49,367,038	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	49,367,038	0	49,367,038	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 2017 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 Des.	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
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3			4	.1FE	169,967	.99	169,080	170,000	169,971	.0	.5	.0	.0	1.970	1.985	MON	149	1,293	07/18/2017	04/15/2022
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A			4	.1FE	119,976	100.3090	120,371	120,000	119,985	.0	.3	.0	.0	2.370	2.385	MON	126	2,844	03/09/2015	03/15/2023
92911U-AC-2	VOYA CLO LTD SERIES 16-2A CLASS A2 144A			4	.1FE	1,205,000	101.7220	1,225,750	1,205,000	1,205,000	.0	.0	.0	.0	3.457	3.471	JA,JO	8,564	47,582	06/07/2016	07/19/2028
14310V-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2014-2A			4	.1FE	1,290,000	100.6300	1,298,124	1,290,000	1,290,000	.0	.0	.0	.0	2.663	2.672	FM,AN	4,485	23,773	01/19/2017	05/15/2025
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A			4	.1FE	600,000	100.8000	604,800	600,000	600,000	.0	.0	.0	.0	2.559	2.567	JA,JO	3,284	.0	10/03/2017	10/15/2030
67590Y-AC-4	OCTAGON INVESTMENT PARTNERS 26 SERIES 16-1A CLASS B1 144A			4	.1FE	900,000	100.3260	902,937	900,000	900,000	.0	.0	.0	.0	3.859	3.878	JA,JO	7,429	32,676	03/23/2016	04/15/2027
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					5,534,943	XXX	5,582,375	5,535,000	5,534,956	0	8	0	0	XXX	XXX	XXX	33,527	162,337	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					31,960,531	XXX	32,002,234	31,884,875	31,950,548	0	(12,385)	0	0	XXX	XXX	XXX	195,518	669,063	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					224,793,419	XXX	213,716,770	189,764,875	210,460,233	0	(4,024,053)	0	0	XXX	XXX	XXX	2,290,855	7,847,539	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					19,790,064	XXX	19,498,645	18,552,797	19,716,978	0	(20,655)	0	0	XXX	XXX	XXX	61,473	726,697	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					5,534,943	XXX	5,582,375	5,535,000	5,534,956	0	8	0	0	XXX	XXX	XXX	33,527	162,337	XXX	XXX
8199999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					250,118,426	XXX	238,797,790	213,852,672	235,712,167	0	(4,044,700)	0	0	XXX	XXX	XXX	2,385,855	8,736,573	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 2017 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
57582R-MR-4	MASSACHUSETTS ST SERIES A 5.000% 04/01/34		04/19/2017	J P Morgan		2,381,200	2,000,000	3,056
605581-JJ-7	MISSISSIPPI ST SERIES A 5.000% 10/01/26		06/27/2017	Pershing		3,736,620	3,000,000	833
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					6,117,820	5,000,000	3,889
602409-KH-6	MILWAUKEE WIS MET SEW DIST SERIES A 5.000% 10/01/26		06/22/2017	Piper Jeffries & Co		3,726,580	2,955,000	6,156
741701-3E-4	PRINCE GEORGES CNTY MD SERIES A 5.000% 09/15/26		09/12/2017	Merrill Lynch		3,791,730	3,000,000	833
758449-RH-7	REEDY CREEK IMPT DIST FLA SERIES A 5.000% 06/01/29		09/15/2017	Merrill Lynch		1,836,585	1,500,000	0
812627-DB-0	SEATTLE WA SERIES A 5.000% 11/01/25		06/22/2017	Morgan Stanley		3,756,480	3,000,000	5,417
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					13,111,375	10,455,000	12,406
010268-CC-2	ALABAMA FEDERAL AID HIGHWAY F1 SERIES B 5.000% 09/01/26		06/21/2017	Citigroup Global Markets		1,560,413	1,250,000	0
040649-LZ-6	ARIZONA ST TRANSPRTN BRD EXCIS 5.000% 07/01/21		01/12/2017	B B & T		2,292,040	2,000,000	4,722
115117-LA-9	BROWARD CNTY FL WTR & SWR UTIL SERIES B 5.000% 10/01/21		12/19/2017	Wachovia Securities		1,233,100	1,100,000	12,222
31368H-NA-2	FNMA POOL 190379 5.500% 05/01/37		02/15/2017	B B & T		887,673	794,783	1,457
59333P-Z9-2	MIAMI DADE CNTY FL AVIATION SERIES B 5.000% 10/01/40		08/11/2017	Goldman Sachs & Co		816,784	710,000	0
646139-7E-9	NEW JERSEY ST TURNPIKE AUTH SERIES B 5.000% 01/01/30		07/19/2017	Pershing		579,600	480,000	0
73358W-JB-8	PORT AUTH OF NEW YORK & NEW JE 5.000% 10/15/33		04/27/2017	Wachovia Securities		499,171	435,000	0
73358W-JB-6	PORT AUTH OF NEW YORK & NEW JE 5.000% 10/15/34		04/27/2017	Wachovia Securities		399,399	350,000	0
89658H-VJ-6	TRINITY RIVER TX AUTH REG L WST 5.000% 08/01/34		05/04/2017	Morgan Stanley		253,049	215,000	0
914126-WB-4	UNI OF CALIFORNIA CA REVENUES 5.000% 05/15/32		05/05/2017	Piper Jeffries & Co		1,224,320	1,030,000	0
3199999	Subtotal - Bonds - U.S. Special Revenues					9,745,549	8,364,783	18,401
002824-BC-3	ABBOTT LABORATORIES 2.350% 11/22/19		08/03/2017	Various		404,288	400,000	1,984
00912X-AN-4	AIR LEASE CORP 2.625% 07/01/22		06/05/2017	J P Morgan		388,257	390,000	0
023135-AR-7	AMAZON COM INC SERIES 144A 1.900% 08/21/20		08/15/2017	J P Morgan		244,865	245,000	0
031162-CP-3	AMGEN INC 2.650% 05/11/22		05/08/2017	Bank of America Securities		124,733	125,000	0
037833-DJ-6	APPLE INC 2.000% 11/13/20		11/06/2017	J P Morgan		349,706	350,000	0
05729K-AA-8	BAKER HUGHES A GE CO LLC SERIES 144A 2.773% 12/15/22		12/06/2017	Morgan Stanley		140,000	140,000	0
06051G-GV-5	BANK OF AMERICA CORP SERIES 144A 3.004% 12/20/23		12/15/2017	Tax Free Exchange		471,127	473,000	0
07330N-AQ-8	BBAT CORPORATION SERIES 5YR 2.625% 01/15/22		01/23/2017	Morgan Stanley		699,517	700,000	0
075887-BO-1	BECTON DICKINSON AND CO 2.133% 06/06/19		05/22/2017	Citigroup Global Markets		540,000	540,000	0
14042R-FH-9	CAPITAL ONE NA 2.350% 01/31/20		01/26/2017	Morgan Stanley		829,502	830,000	0
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		07/18/2017	Bank of America		169,967	170,000	0
172967-LF-6	CITIGROUP INC 2.450% 01/10/20		01/04/2017	Citigroup Global Markets		249,900	250,000	0
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.300% 02/12/21		11/09/2017	Citigroup Global Markets		249,478	250,000	0
26884L-AC-3	EQT CORPORATION 2.500% 10/01/20		09/27/2017	Citigroup Global Markets		264,979	265,000	0
375558-BB-8	GILEAD SCIENCES INC 2.550% 09/01/20		08/28/2017	Goldman Sachs & Co		254,703	250,000	3,188
44644A-AB-3	HUNTINGTON NATIONAL BANK 2.500% 08/07/22		08/02/2017	Bank of America		448,929	450,000	0
494550-BB-1	KINDER MORGAN ENERGY PARTNERS 6.850% 02/15/20		07/17/2017	Suntrust Bank		554,690	500,000	14,747
565849-AP-1	MARATHON OIL CORP 4.400% 07/15/27		07/13/2017	J P Morgan		298,902	300,000	0
709599-AY-0	PENSKE TRUCK LEASING/PTL SERIES 144A 2.700% 03/14/23		09/12/2017	Wachovia Securities		329,248	330,000	0
756109-AN-4	REALTY INCOME CORP 3.250% 10/15/22		11/29/2017	Citigroup Global Markets		305,319	300,000	1,381
80282K-AN-6	SANTANDER HOLDINGS USA SERIES 144A 4.400% 07/13/27		07/10/2017	Bony/Barclays Capital Inc		169,687	170,000	0
80282K-AQ-9	SANTANDER HOLDINGS USA SERIES 144A 3.400% 01/18/23		12/11/2017	J P Morgan		154,580	155,000	0
86787E-AT-4	SUNTRUST BANK 2.450% 08/01/22		07/26/2017	Suntrust Bank		109,804	110,000	0
913017-CQ-0	UNITED TECHNOLOGIES CORP 2.300% 05/04/22		05/01/2017	Bank of America		349,227	350,000	0
928563-AA-3	VMWARE INC 2.300% 08/21/20		08/16/2017	J P Morgan		354,539	355,000	0
00507U-AD-3	ACTAVIS FUNDING SCS SERIES W1 2.450% 06/15/19	D	08/09/2017	Wachovia Securities		232,471	230,000	873
14310V-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2014-2A CLASS AR 144A 2.663% 05/15/25	D	01/19/2017	Mitsubishi Securities		1,290,000	1,290,000	0
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A 2.559% 10/15/30	D	10/03/2017	Goldman Sachs & Co		600,000	600,000	0
8672EM-AH-7	SUNCORP METWAY LTD SERIES 144A 2.375% 11/09/20	D	11/02/2017	Various		599,568	600,000	0
961214-BK-8	WESTPAC BANKING CORP 4.875% 11/19/19	D	08/07/2017	Wachovia Securities		799,425	750,000	8,227
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					11,977,411	11,868,000	30,400
8399997	Total - Bonds - Part 3					40,952,155	35,687,783	65,096
8399998	Total - Bonds - Part 5					6,251,983	6,073,192	6,414
8399999	Total - Bonds					47,204,138	41,760,975	71,510
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					47,204,138	XXX	71,510

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ANNUAL STATEMENT FOR THE YEAR 2017 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		12/01/2017	Paydown		53,182	53,182	54,246	54,225	0	(1,043)	0	(1,043)	0	53,182	0	0	0	875	04/20/2045	
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2017	Paydown		165,228	165,228	171,734	171,619	0	(6,391)	0	(6,391)	0	165,228	0	0	0	3,143	05/20/2045	
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		12/01/2017	Paydown		164,711	164,711	172,290	172,187	0	(7,476)	0	(7,476)	0	164,711	0	0	0	3,140	08/20/2045	
36179R-NM-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2017	Paydown		80,256	80,256	83,767	83,718	0	(3,462)	0	(3,462)	0	80,256	0	0	0	1,522	09/20/2045	
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		12/01/2017	Paydown		100,793	100,793	102,793	102,789	0	(1,996)	0	(1,996)	0	100,793	0	0	0	1,785	07/20/2046	
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2017	Paydown		47,194	47,194	51,058	50,902	0	(3,708)	0	(3,708)	0	47,194	0	0	0	956	03/20/2043	
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2017	Paydown		62,604	62,604	67,417	66,881	0	(4,277)	0	(4,277)	0	62,604	0	0	0	764	03/15/2043	
36204C-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2017	Paydown		14,711	14,711	16,182	16,137	0	(1,426)	0	(1,426)	0	14,711	0	0	0	329	09/15/2039	
0599999	Subtotal - Bonds - U.S. Governments					688,679	688,679	719,487	718,458	0	(29,779)	0	(29,779)	0	688,679	0	0	0	0	12,514	XXX
677520-2X-5	OHIO ST HWY CAP IMPT 5.000% 08/01/17		08/01/2017	Maturity		1,200,000	1,200,000	1,434,168	1,229,740	0	(29,740)	0	(29,740)	0	1,200,000	0	0	0	45,000	08/01/2017	
70914P-DB-5	PENNSYLVANIA ST 5.000% 08/01/22		08/01/2017	Call	100.0000	2,000,000	2,000,000	2,378,000	2,048,124	0	(48,124)	0	(48,124)	0	2,000,000	0	0	0	100,000	08/01/2022	
9384C-HL-6	WASHINGTON SI 5.000% 01/01/17		01/01/2017	Maturity		750,000	750,000	881,685	750,000	0	0	0	0	0	750,000	0	0	0	16,750	01/01/2017	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,950,000	3,950,000	4,693,853	4,027,864	0	(77,864)	0	(77,864)	0	3,950,000	0	0	0	0	163,750	XXX
033161-TY-6	ANCHORAGE ALASKA 5.000% 09/01/17		09/01/2017	Maturity		1,000,000	1,000,000	1,196,990	1,028,105	0	(28,105)	0	(28,105)	0	1,000,000	0	0	0	37,500	09/01/2017	
181059-QX-7	CLARK CNTY NEV SCH DIST 5.000% 06/15/21		03/15/2017	Pershing		3,385,530	3,000,000	3,531,750	3,434,144	0	(19,906)	0	(19,906)	0	3,414,237	0	(28,707)	(28,707)	38,333	06/15/2021	
34153P-Q3-5	FLORIDA ST BRD ED SERIES C 5.000%		06/01/21	William Blair & Co		369,291	325,000	383,864	359,489	0	(1,568)	0	(1,568)	0	357,921	0	11,370	11,370	4,785	06/01/2021	
741701-V6-8	PRINCE GEORGES CNTY MD 5.000% 07/15/17		07/15/2017	Maturity		1,095,000	1,095,000	1,314,854	1,115,130	0	(20,130)	0	(20,130)	0	1,095,000	0	0	0	41,063	07/15/2017	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,849,821	5,420,000	6,427,458	5,936,868	0	(69,709)	0	(69,709)	0	5,867,158	0	(17,337)	(17,337)	121,681	XXX	
29270C-RC-1	ENERGY NORTHWEST WASH ELEC REV 5.000%		07/01/2017	Maturity		1,200,000	1,200,000	1,432,032	1,225,721	0	(25,721)	0	(25,721)	0	1,200,000	0	0	0	45,000	07/01/2017	
3128M7-W6-9	FHLMC POOL 605769 5.000% 12/01/39		12/01/2017	Paydown		31,532	31,532	34,848	34,738	0	(3,206)	0	(3,206)	0	31,532	0	0	0	869	12/01/2039	
3128M9-K2-7	FHLMC GOLD POOL 607213 3.500% 11/01/42		12/01/2017	Paydown		34,390	34,390	36,505	36,427	0	(2,037)	0	(2,037)	0	34,390	0	0	0	510	11/01/2042	
3128MJ-TW-0	FHLMC GOLD POOL 608664 4.500% 12/01/43		12/01/2017	Paydown		51,086	51,086	64,646	64,610	0	(3,524)	0	(3,524)	0	51,086	0	0	0	1,377	12/01/2043	
312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		12/01/2017	Paydown		151,702	151,702	161,231	161,012	0	(9,310)	0	(9,310)	0	151,702	0	0	0	2,919	12/01/2040	
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2017	Paydown		104,938	104,938	111,038	110,972	0	(6,033)	0	(6,033)	0	104,938	0	0	0	2,155	06/01/2046	
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2017	Paydown		146,310	146,310	155,751	155,542	0	(9,233)	0	(9,233)	0	146,310	0	0	0	3,008	01/01/2044	
3132QU-EC-3	FHLMC GOLD POOL Q37330 4.000% 11/01/45		03/15/2017	NOMURA SECURITIES INTERNATIONAL		901,709	865,273	918,136	917,032	0	237	0	237	0	917,269	0	(15,560)	(15,560)	10,095	11/01/2045	
3132QU-EC-3	FHLMC GOLD POOL Q37330 4.000% 11/01/45		12/01/2017	Paydown		179,446	179,446	190,409	190,180	0	(10,734)	0	(10,734)	0	179,446	0	0	0	2,894	11/01/2045	
31335A-FV-5	FHLMC GOLD POOL 660180 4.500% 05/01/42		03/15/2017	NOMURA SECURITIES INTERNATIONAL		695,146	651,382	705,935	704,738	0	504	0	504	0	705,242	0	(10,096)	(10,096)	8,549	05/01/2042	
31335A-FV-5	FHLMC GOLD POOL 660180 4.500% 05/01/42		12/01/2017	Paydown		188,383	188,383	204,160	203,814	0	(15,431)	0	(15,431)	0	188,383	0	0	0	3,727	05/01/2042	
31335A-H9-2	FHLMC GOLD POOL 660256 4.500% 07/01/42		03/15/2017	NOMURA SECURITIES INTERNATIONAL		744,749	697,962	755,980	754,728	0	526	0	526	0	755,255	0	(10,506)	(10,506)	9,159	07/01/2042	
31335A-H9-2	FHLMC GOLD POOL 660256 4.500% 07/01/42		12/01/2017	Paydown		205,138	205,138	222,222	221,854	0	(16,716)	0	(16,716)	0	205,138	0	0	0	3,740	07/01/2042	
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000%		12/25/42	Paydown		41,606	41,606	45,858	44,947	0	(3,341)	0	(3,341)	0	41,606	0	0	0	804	12/25/2042	
313780-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182		12/01/2017	Paydown		60,253	60,253	65,214	64,065	0	(3,812)	0	(3,812)	0	60,253	0	0	0	1,178	05/15/2041	
3138AX-YV-8	CLASS KT 3.500% 05/15/41		12/01/2017	Paydown		42,237	42,237	45,210	45,093	0	(2,856)	0	(2,856)	0	42,237	0	0	0	935	12/01/2041	
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2017	Paydown		39,504	39,504	42,257	42,142	0	(2,638)	0	(2,638)	0	39,504	0	0	0	774	12/01/2041	
3138EB-HM-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2017	Paydown		55,654	55,654	59,124	58,440	0	(2,786)	0	(2,786)	0	55,654	0	0	0	924	04/01/2027	
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2017	Paydown		27,747	27,747	29,806	29,705	0	(1,958)	0	(1,958)	0	27,747	0	0	0	763	04/01/2041	
3138EJ-JR-0	FNMA POOL AL2071 5.500% 03/01/40		12/01/2017	Paydown		53,240	53,240	58,256	58,063	0	(4,823)	0	(4,823)	0	53,240	0	0	0	1,479	03/01/2040	
3138EK-SN-1	FNMA POOL AL3560 3.000% 02/01/28		12/01/2017	Paydown		66,761	66,761	70,777	70,125	0	(3,364)	0	(3,364)	0	66,761	0	0	0	965	02/01/2028	
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2017	Paydown		44,642	44,642	47,292	47,151	0	(2,509)	0	(2,509)	0	44,642	0	0	0	924	02/01/2043	
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2017	Paydown		21,377	21,377	22,907	22,838	0	(1,461)	0	(1,461)	0	21,377	0	0	0	540	10/01/2042	
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2017	Paydown		54,949	54,949	58,641	58,557	0	(3,608)	0	(3,608)	0	54,949	0	0	0	1,060	12/01/2042	
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		12/01/2017	Paydown		146,060	146,060	154,162	153,692	0	(7,632)	0	(7,632)	0	146,060	0	0	0	2,377	01/01/2030	
3138F9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		12/01/2017	Paydown		133,435	133,435	142,129	141,946	0	(8,511)	0	(8,511)	0	133,435	0	0	0	2,691	09/01/2043	
3138MC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		12/01/2017	Paydown		112,348	112,348	119,905	119,768	0	(7,420)	0	(7,420)	0	112,348	0	0	0	2,751	09/01/2044	
3138MD-2D-2	FNMA POOL AS4371 3.500% 02/01/45		12/01/2017	Paydown		68,834	68,834	70,647	70,647	0	(1,813)	0	(1,813)	0	68,834	0	0	0	1,447	02/01/2045	
3138MD-RN-3	FNMA POOL AS4100 4.500% 12/01/44		12/01/2017	Paydown		111,667	111,667	122,240	122,058	0	(10,392)	0	(10,392)	0	111,667	0	0	0	3,379	12/01/2044	
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		12/01/2017	Paydown		38,741	38,741	41,278	41,208	0	(2,467)	0	(2,467)	0	38,741	0	0	0	786	11/01/2044	
31402K-CE-2	FNMA POOL 730969 5.000% 08/01/33		12/01/2017																		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
314030-DX-4	FNMA POOL 745418 5.500% 04/01/36		12/01/2017	Paydown		34,981	34,981	38,064	37,920	0	(2,939)	0	(2,939)	0	34,981	0	0	0	963	04/01/2036
314120-ZN-8	FNMA POOL 932389 4.500% 01/01/40		12/01/2017	Paydown		145,206	145,206	158,229	157,940	0	(2,735)	0	(2,735)	0	145,206	0	0	0	3,098	01/01/2040
31416B-N5-3	FNMA POOL 995112 5.500% 07/01/36		12/01/2017	Paydown		45,429	45,429	49,632	49,419	0	(3,989)	0	(3,989)	0	45,429	0	0	0	1,292	07/01/2036
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		12/01/2017	Paydown		53,942	53,942	58,999	58,823	0	(4,881)	0	(4,881)	0	53,942	0	0	0	1,310	01/01/2039
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		12/01/2017	Paydown		34,098	34,098	37,007	37,007	0	(2,778)	0	(2,778)	0	34,098	0	0	0	876	05/01/2038
31416J-KN-7	FNMA POOL AB3000 4.500% 05/01/31		12/01/2017	Paydown		36,400	36,400	39,335	39,063	0	(2,663)	0	(2,663)	0	36,400	0	0	0	961	05/01/2031
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		12/01/2017	Paydown		68,484	68,484	74,423	74,248	0	(5,763)	0	(5,763)	0	68,484	0	0	0	1,729	08/01/2041
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		12/01/2017	Paydown		15,959	15,959	16,954	16,878	0	(919)	0	(919)	0	15,959	0	0	0	248	04/01/2043
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		12/01/2017	Paydown		55,771	55,771	59,374	59,234	0	(3,463)	0	(3,463)	0	55,771	0	0	0	1,130	04/01/2043
31418A-66-8	FNMA POOL MA1770 4.500% 02/01/44		12/01/2017	Paydown		33,981	33,981	36,472	36,402	0	(2,420)	0	(2,420)	0	33,981	0	0	0	813	02/01/2044
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		12/01/2017	Paydown		48,937	48,937	51,904	51,628	0	(2,691)	0	(2,691)	0	48,937	0	0	0	890	09/01/2032
31418D-KG-6	FNMA POOL MA3894 4.000% 09/01/31		12/01/2017	Paydown		56,363	56,363	60,376	60,090	0	(3,667)	0	(3,667)	0	56,363	0	0	0	1,099	09/01/2031
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		12/01/2017	Paydown		23,470	23,470	25,238	25,158	0	(1,687)	0	(1,687)	0	23,470	0	0	0	368	03/01/2041
31419K-HL-5	FNMA POOL AE8750 4.000% 12/01/40		12/01/2017	Paydown		98,176	98,176	105,723	105,365	0	(7,189)	0	(7,189)	0	98,176	0	0	0	1,570	12/01/2040
594615-BB-1	MICHIGAN ST BLDG AUTH REVENUE SERIES I 5.000% 04/15/22		03/15/2017	JP Morgan		708,145	620,000	726,832	706,487	0	(3,260)	0	(3,260)	0	703,227	0	4,918	4,918	13,089	04/15/2022
626207-E3-4	MUNICIPAL ELEC AUTH GA SERIES B 5.000% 01/01/21		03/15/2017	Wachovia Securities		1,377,525	1,250,000	1,471,088	1,429,178	0	(9,242)	0	(9,242)	0	1,419,936	0	(42,411)	(42,411)	44,444	01/01/2021
626207-J2-1	MUNICIPAL ELEC AUTH GA SERIES A 5.000% 01/01/21		03/15/2017	Goldman Sachs & Co		1,102,940	1,000,000	1,167,210	1,134,526	0	(6,913)	0	(6,913)	0	1,127,613	0	(24,673)	(24,673)	35,556	01/01/2021
646139-4Z-5	NEW JERSEY ST TURNPIKE AUTH SERIES A 5.000% 01/01/30		03/15/2017	Citigroup Global Markets		575,209	510,000	577,891	562,563	0	(1,310)	0	(1,310)	0	561,253	0	13,956	13,956	18,133	01/01/2030
64972H-XG-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2 5.000% 07/15/23		03/15/2017	Pershing		1,166,980	1,000,000	1,194,240	1,160,406	0	(4,817)	0	(4,817)	0	1,155,588	0	11,392	11,392	33,611	07/15/2023
927793-WC-9	VIRGINIA COMMLTH TRANS BRD 5.000% 05/15/25		03/15/2017	Pershing		3,235,077	2,825,000	3,501,192	3,223,690	0	(14,805)	0	(14,805)	0	3,208,884	0	26,193	26,193	47,868	05/15/2025
3199999	Subtotal - Bonds - U.S. Special Revenues					14,774,376	13,686,413	15,740,643	15,098,991	0	(277,826)	0	(277,826)	0	14,821,163	0	(46,787)	(46,787)	329,393	XXX
001626-AC-4	ALM LOAN FUNDING 3.504% 07/15/28		03/15/2017	Bank of America		1,012,600	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	12,600	12,600	23,219	07/15/2028
00206R-CL-4	AT&T INC 2.450% 06/30/20		03/15/2017	Morgan Stanley		178,960	180,000	179,908	179,940	0	3	0	3	0	179,944	0	(984)	(984)	943	06/30/2020
00206R-CR-1	AT&T INC 2.800% 02/17/21		03/15/2017	Pershing		854,806	860,000	858,478	858,737	0	61	0	61	0	858,798	0	(3,992)	(3,992)	14,047	02/17/2021
00287Y-AN-9	ABBVIE INC 1.800% 05/14/18		02/28/2017	BONY/TORONTO DOMINION		245,654	245,000	244,750	244,884	0	14	0	14	0	244,899	0	755	755	1,335	05/14/2018
00287Y-AU-3	ABBVIE INC 2.300% 05/14/21		03/15/2017	Pershing		220,453	225,000	224,609	224,656	0	16	0	16	0	224,672	0	(4,219)	(4,219)	1,768	05/14/2021
00912X-AT-1	AIR LEASE CORP 3.000% 09/15/23		03/15/2017	Pershing		329,355	340,000	335,455	335,668	0	128	0	128	0	335,796	0	(6,441)	(6,441)	6,007	09/15/2023
023135-AH-9	AMAZON.COM INC 1.200% 11/29/17		01/31/2017	HSBC Securities		120,046	120,000	119,416	119,891	0	11	0	11	0	119,901	0	144	144	256	11/29/2017
025816-AX-7	AMERICAN EXPRESS COMPANY 6.150% 08/28/17		01/17/2017	Pershing		308,400	300,000	333,525	309,243	0	(737)	0	(737)	0	308,506	0	(106)	(106)	7,278	08/28/2017
02665W-BG-5	AMERICAN HONDA FINANCE SERIES SERIES MTN 1.700% 09/09/21		03/15/2017	SUSQUEHANNA FINANCIAL GROUP LL		864,603	900,000	898,200	898,308	0	73	0	73	0	898,381	0	(33,778)	(33,778)	7,990	09/09/2021
032095-AD-3	AMPHENOL CORP 1.550% 09/15/17		01/20/2017	Wachovia Securities		200,058	200,000	199,796	199,951	0	5	0	5	0	199,956	0	102	102	1,119	09/15/2017
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/21		03/15/2017	HSBC Securities		1,103,729	1,105,000	1,101,541	1,102,153	0	140	0	140	0	1,102,293	0	1,437	1,437	18,383	02/01/2021
05531F-AN-3	BB&T CORPORATION SERIES MTN 2.050% 06/19/18		08/08/2017	Bony/Barclays Capital Inc		150,545	150,000	149,781	149,933	0	27	0	27	0	149,961	0	584	584	1,973	06/19/2018
06051G-EX-3	BANK OF AMERICA CORP MTN 2.600% 01/15/19		12/15/2017	Tax Free Exchange		471,753	470,000	477,313	473,307	0	(1,554)	0	(1,554)	0	471,753	0	0	0	17,481	01/15/2019
06051G-FX-2	BANK OF AMERICA CORP MTN SERIES L 3.500% 04/19/26		03/15/2017	CS First Boston		390,268	400,000	395,764	395,794	0	87	0	87	0	395,881	0	(5,613)	(5,613)	5,756	04/19/2026
06406H-DF-3	BANK OF NEW YORK MELLON MTN 2.450% 11/27/20		08/09/2017	Goldman Sachs & Co		1,652,650	1,650,000	1,648,928	1,649,151	0	64	0	64	0	1,649,215	0	3,434	3,434	16,245	11/27/2020
07177M-AL-7	BAXALTA INC SERIES W1 3.600% 06/23/22		03/15/2017	Wachovia Securities		364,540	360,000	359,727	359,758	0	9	0	9	0	359,766	0	4,773	4,773	3,024	06/23/2022
07388V-AE-8	BEAR STEARNS COMMERCIAL MORTG SERIES 2007-T26 CLASS A4 5.471% 01/12/45		03/01/2017	Paydown		304,373	304,373	349,672	305,821	0	(1,448)	0	(1,448)	0	304,373	0	0	0	2,907	01/12/2045
075887-BD-0	BECTON DICKINSON AND CO 1.800% 12/15/17		02/15/2017	Pershing		120,319	120,000	120,000	120,000	0	0	0	0	0	120,000	0	319	319	396	12/15/2017
12505J-AD-5	CBL & ASSOCIATES LP 5.950% 12/15/26		03/15/2017	JP Morgan		496,891	520,000	512,538	512,563	0	118	0	118	0	512,682	0	(15,791)	(15,791)	8,079	12/15/2026
126650-CJ-7	CVS/CAREMARK CORP 2.800% 07/20/20		03/15/2017	Goldman Sachs & Co		514,039	510,000	509,623	509,726	0	16	0	16	0	509,742	0	4,297	4,297	9,401	07/20/2020
14912L-BD-8	CATERPILLAR FINANCE SE SERIES MTN 1.250% 08/18/17		01/20/2017	Piper Jaffray & Hopwood Inc		164,960	165,000	164,918	164,982	0	2	0	2	0	164,984	0	(24)	(24)	899	08/18/2017

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SCHEDULE D - PART 4

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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
14912L-BL-0	CATERPILLAR FINANCE SE 1.700% 06/16/18		03/15/2017	Pershing		499,455	500,000	499,955	499,978	0	3	0	3	0	499,981	0	(526)	(526)	2,149	06/16/2018
161175-AX-2	CHARTER COMM OPT LLC CAP SERIES W1 3.579% 07/23/20		03/15/2017	JP Morgan		336,745	330,000	330,000	330,000	0	0	0	0	0	330,000	0	6,745	6,745	7,677	07/23/2020
161571-HC-1	CHASE ISSUANCE TRUST SERIES 2016-A2 CLASS A 1.370% 06/15/21		03/15/2017	BONY/TORONTO DOMINION Bony/Barclays Capital Inc		772,840	780,000	779,998	779,988	0	(4)	0	(4)	0	779,984	0	(7,144)	(7,144)	2,731	06/15/2021
166764-AE-0	CHEVROTEXACO CORP 1.718% 06/24/18		08/08/2017	Pershing		230,403	230,000	230,000	230,000	0	0	0	0	230,000	0	403	403	2,481	06/24/2018	
20826F-AS-5	CONOCOPHILLIPS COMPANY 4.200% 03/15/21		03/15/2017	Pershing		383,703	365,000	364,818	364,847	0	7	0	7	0	364,854	0	18,848	18,848	7,750	03/15/2021
233851-OK-8	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.200% 10/30/21		03/15/2017	CREDIT AGRICOLE SECURITIES (US)		725,993	750,000	749,790	749,797	0	8	0	8	0	749,805	0	(23,813)	(23,813)	6,279	10/30/2021
25272K-AA-1	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 3.480% 06/01/19		03/15/2017	Wachovia Securities		428,260	415,000	414,896	414,916	0	7	0	7	0	414,923	0	8,327	8,327	4,262	06/01/2019
25468P-CV-6	WALT DISNEY COMPANY SERIES MTN 1.100% 12/01/17		02/15/2017	Piper Jaffray & Hopwood Inc		49,975	50,000	49,645	49,933	0	10	0	10	0	49,943	0	31	31	122	12/01/2017
26441C-AK-1	DUKE ENERGY CORP 2.100% 06/15/18		03/15/2017	Wachovia Securities		400,760	400,000	399,564	399,869	0	21	0	21	0	399,887	0	873	873	2,147	06/15/2018
29273R-AH-2	ENERGY TRANSFER PARTNERS 6.700% 07/01/18		08/08/2017	BANK OF NOVA SCOTIA		166,675	160,000	181,266	169,456	0	(3,793)	0	(3,793)	0	165,663	0	1,013	1,013	11,881	07/01/2018
345397-ND-1	FORD MOTOR CREDIT CO 3.000% 06/12/17		06/12/2017	Maturity		170,000	170,000	177,432	170,963	0	(954)	0	(954)	0	170,000	0	0	0	2,550	06/12/2017
345397-NK-5	FORD MOTOR CREDIT CO 4.375% 08/06/23		03/15/2017	Bank of America CREDIT AGRICOLE SECURITIES (US)		361,967	350,000	346,731	347,685	0	64	0	64	0	347,749	0	14,217	14,217	9,400	08/06/2023
345397-XQ-1	FORD MOTOR CREDIT CO 3.200% 01/15/21		03/15/2017	GS MORTGAGE SECURITIES TRUST SERIES 206-ICE2 CLASS A 144A 2.842% 02/15/33		503,810	500,000	499,635	499,735	0	13	0	13	0	499,748	0	4,062	4,062	10,756	01/15/2021
36251H-AA-0	GAP INC 5.950% 04/12/21		04/15/2017	Paydown		588,000	588,000	588,000	588,000	0	0	0	0	0	588,000	0	0	0	5,372	02/15/2033
364760-AK-4	GAP INC 5.950% 04/12/21		03/15/2017	JP Morgan		468,362	440,000	517,827	463,030	20,444	(2,132)	0	18,312	0	481,342	0	(12,980)	(12,980)	11,272	04/12/2021
37045X-AY-2	GENERAL MOTORS FINL CO 3.200% 07/13/20		03/15/2017	Wachovia Securities		369,646	365,000	364,898	364,926	0	4	0	4	0	364,930	0	4,716	4,716	7,916	07/13/2020
37045X-BB-1	GENERAL MOTORS FINL CO 3.100% 01/15/19		03/15/2017	US Bancorp		507,685	500,000	499,770	499,844	0	18	0	18	0	499,860	0	7,825	7,825	10,419	01/15/2019
37331N-AD-3	GEORGIA PACIFIC SERIES 144A 3.734% 07/15/23		03/15/2017	Piper Jeffries & Co		412,584	400,000	399,988	399,999	0	0	0	0	0	399,999	0	12,585	12,585	10,040	07/15/2023
38147M-AA-3	GOLDMAN SACHS GROUP INC 2.900% 07/19/18		08/08/2017	JP Morgan		252,623	250,000	256,260	253,194	0	(1,249)	0	(1,249)	0	251,947	0	676	676	7,693	07/19/2018
40414L-AP-4	HCP INC SERIES 7YR 4.000% 12/01/22		03/15/2017	Goldman Sachs & Co		1,322,598	1,290,000	1,284,543	1,285,291	0	150	0	150	0	1,285,441	0	37,158	37,158	15,193	12/01/2022
437076-BL-5	HOME DEPOT INC 2.000% 04/01/21		03/15/2017	JP Morgan		316,170	320,000	318,861	319,054	0	45	0	45	0	319,099	0	(2,929)	(2,929)	2,961	04/01/2021
44891A-AC-1	HYUNDAI CAPITAL AMERICA SERIES 144A 2.400% 10/30/18		03/15/2017	Bank of America		195,328	195,000	194,977	194,986	0	2	0	2	0	194,987	0	340	340	1,781	10/30/2018
458140-AL-4	INTEL CORP 1.350% 12/15/17		02/15/2017	BONY/TORONTO DOMINION		150,167	150,000	149,841	149,969	0	5	0	5	0	149,973	0	193	193	371	12/15/2017
45866F-AC-8	INTERCONTINENTALEXCHANGE 2.750% 12/01/20		03/15/2017	Wachovia Securities		1,259,925	1,250,000	1,248,600	1,248,895	0	57	0	57	0	1,248,952	0	10,973	10,973	10,122	12/01/2020
46642E-AV-8	JPMBB COMMERCIAL MORTGAGE SECU SERIES 2014-C21 CLASS A2 2.892% 08/15/47		03/16/2017	JP Morgan		224,030	220,000	226,600	223,184	0	(304)	0	(304)	0	222,881	0	1,150	1,150	1,873	08/15/2047
482480-AB-6	KLA-TENCOR CORPORATION 2.375% 11/01/17		01/24/2017	Pershing		185,722	185,000	184,889	184,968	0	3	0	3	0	184,971	0	751	751	1,050	11/01/2017
539830-BF-5	LOCKHEED MARTIN CORPORATION 2.500% 11/23/20		03/15/2017	Pershing		1,699,680	1,699,000	1,692,901	1,694,183	0	249	0	249	0	1,694,433	0	5,247	5,247	13,450	11/23/2020
592176-AZ-2	MET LIFE GLOB FUNDING I SERIES SERIES 144A 1.875% 06/22/18		08/08/2017	JP Morgan		240,329	240,000	239,671	239,900	0	42	0	42	0	239,941	0	388	388	2,863	06/22/2018
594918-BP-8	MICROSOFT CORP 1.550% 08/08/21		03/15/2017	HSBC Securities		476,695	495,000	494,480	494,520	0	21	0	21	0	494,541	0	(17,846)	(17,846)	4,667	08/08/2021
60871R-AE-0	MOLSON COORS BREWING CO 1.450% 07/15/19		03/15/2017	Pershing		206,386	210,000	209,895	209,912	0	7	0	7	0	209,919	0	(3,533)	(3,533)	2,115	07/15/2019
61746B-ED-4	MORGAN STANLEY SERIES MTN 2.625% 11/17/21		03/15/2017	Pershing		835,686	850,000	841,874	842,036	0	324	0	324	0	842,360	0	(6,674)	(6,674)	7,438	11/17/2021
654740-AL-3	NISSAN MOTOR ACCEPTANCE SERIES 144A 2.000% 03/08/19		03/15/2017	Bank of America		363,723	365,000	364,704	364,783	0	21	0	21	0	364,803	0	(1,081)	(1,081)	3,833	03/08/2019
666807-BF-8	NORTHROP GRUMMAN CORP 1.750% 06/01/18		02/28/2017	Wachovia Securities		481,344	480,000	478,675	479,613	0	47	0	47	0	479,659	0	1,685	1,685	2,147	06/01/2018
681936-BB-5	OMEGA HEALTHCARE INVESTORS 4.950% 04/01/24		03/15/2017	Southwest Securities		281,468	275,000	271,618	272,276	0	66	0	66	0	272,341	0	9,127	9,127	6,277	04/01/2024
68389X-AN-5	Piper Jaffray & Hopwood Inc 1.200% 10/15/17		01/20/2017	JP Morgan		200,062	200,000	199,654	199,944	0	5	0	5	0	199,948	0	114	114	667	10/15/2017
68389X-BL-8	ORACLE CORPORATION 2.400% 09/15/23		03/15/2017	UBS Securities Inc		527,384	550,000	553,141	552,977	0	(82)	0	(82)	0	552,897	0	(25,513)	(25,513)	9,167	09/15/2023
709599-AY-6	PENSKE TRUCK LEASING/PTL SERIES 144A 3.300% 04/01/21		03/15/2017	Bank of America		765,540	760,000	756,527	757,194	0	130	0	130	0	757,324	0	8,217	8,217	11,565	04/01/2021
74005P-BH-6	PRAXAIR INC 1.250% 11/07/18		03/15/2017	Goldman Sachs & Co		208,818	210,000	209,912	209,970	0	3	0	3	0	209,973	0	(1,155)	(1,155)	948	11/07/2018

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ANNUAL STATEMENT FOR THE YEAR 2017 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
74153W-BZ-1	PRICIA GLOBAL FUND SERIES 144A 1.600%		02/28/2017	Wachovia Securities		450,140	450,000	449,654	449,899	0	13	0	13	0	449,912	0	228	228	1,880	05/29/2018
742718-EN-5	PROCTER AND GAMBLE CO 1.850% 02/02/21		03/17/2017	US Bancorp		307,219	310,000	309,941	309,951	0	2	0	2	0	309,954	0	(2,735)	(2,735)	3,584	02/02/2021
759187-BL-0	REGIONS FINANCIAL CORP SERIES BKNT 2.250%		09/14/18	Pershing		326,053	325,000	324,613	324,784	0	88	0	88	0	324,872	0	1,181	1,181	7,313	09/14/2018
776696-AF-3	ROPER INDUSTRIES INC 2.050% 10/01/18		03/15/2017	Bank of America		125,146	125,000	124,739	124,910	0	12	0	12	0	124,921	0	225	225	1,182	10/01/2018
78355H-KC-2	RYDER SYSTEM INC SERIES MTN 2.250%		09/01/21	JP Morgan		265,610	273,000	272,435	272,450	0	22	0	22	0	272,471	0	(6,861)	(6,861)	2,201	09/01/2021
832696-AD-0	JM SMUCKER CO SERIES W1 1.750% 03/15/18		02/28/2017	Bank of America		80,202	80,000	79,900	79,951	0	7	0	7	0	79,958	0	245	245	653	03/15/2018
835415-AH-3	KINDER MORGAN INC DE 7.000% 02/01/18		02/16/2017	Mizuho Securities USA		334,774	320,000	354,669	333,168	0	(1,696)	0	(1,696)	0	331,471	0	3,303	3,303	12,507	02/01/2018
842587-CK-1	SOUTHERN CO 1.300% 08/15/17		01/20/2017	Wachovia Securities		74,943	75,000	74,976	74,995	0	1	0	1	0	74,995	0	(52)	(52)	433	08/15/2017
843646-AN-0	SOUTHER POWER CO SERIES D 1.860% 12/01/17		02/07/2017	Bony/Barclaya Capital Inc		792,394	790,000	789,542	789,793	0	24	0	24	0	789,817	0	2,577	2,577	2,761	12/01/2017
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360%		09/20/21	Redemption		13,125	13,125	13,125	13,125	0	0	0	0	0	13,125	0	0	0	442	09/20/2021
863667-AD-3	STRYKER CORP 1.900% 04/01/18		02/28/2017	Bank of America		204,627	205,000	204,108	204,772	0	31	0	31	0	204,803	0	(176)	(176)	1,125	04/01/2018
87165B-AA-1	SYNCHRONY FINANCIAL 1.875% 08/15/17		01/20/2017	Wachovia Securities		43,025	43,000	42,963	42,992	0	1	0	1	0	42,993	0	358	358	358	08/15/2017
87165B-AE-3	SYNCHRONY FINANCIAL 2.700% 02/03/20		03/17/2017	Pershing		751,238	750,000	739,605	742,910	0	465	0	465	0	743,374	0	7,863	7,863	12,600	02/03/2020
92343V-CN-2	VERIZON COMMUNICATIONS SERIES 3.000%		11/01/21	Pershing		74,720	75,000	74,774	74,839	0	7	0	7	0	74,846	0	(126)	(126)	850	11/01/2021
92343V-DG-6	VERIZON COMMUNICATIONS SERIES 1.750%		09/15/21	Wachovia Securities		227,976	240,000	238,954	239,037	0	43	0	43	0	239,060	0	(11,104)	(11,104)	2,637	08/15/2021
92348W-AA-7	VERIZON OWNER TRUST SERIES 2016-2A CLASS A 144A 1.680% 05/20/21		03/15/2017	BONY/TORONTO DOMINION		368,107	370,000	369,962	369,963	0	3	0	3	0	369,966	0	(1,859)	(1,859)	1,986	05/20/2021
92826C-AB-8	VISA INC 2.200% 12/14/20		03/15/2017	Pershing		1,212,206	1,215,000	1,213,967	1,214,174	0	43	0	43	0	1,214,217	0	(2,011)	(2,011)	6,905	12/14/2020
92890P-AF-1	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013-C14 CLASS ASB 2.977% 06/15/46		03/16/2017	JP Morgan		663,711	650,000	669,484	660,378	0	(562)	0	(562)	0	659,814	0	3,897	3,897	5,698	06/15/2046
92911U-AC-2	VOYA CLO LTD SERIES 16-2A CLASS A2 144A 3.457% 07/19/28		03/15/2017	Morgan Stanley		1,020,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	20,000	20,000	19,682	07/19/2028
963320-AS-5	WHIRLPOOL CORP SERIES 3YR 1.650% 11/01/17		01/20/2017	JP Morgan		195,055	195,000	194,988	194,997	0	0	0	0	0	194,997	0	58	58	751	11/01/2017
976656-OF-3	WISCONSIN ELECTRIC POWER 1.700% 06/15/18		02/28/2017	Pershing		451,130	450,000	450,000	450,000	0	0	0	0	0	450,000	0	1,130	1,130	1,658	06/15/2018
89352H-AQ-2	TRANS-CANADA PIPELINES 1.625% 11/09/17	A	01/30/2017	Various		1,599,985	1,600,000	1,599,344	1,599,717	0	26	0	26	0	1,599,743	0	241	241	5,825	11/09/2017
00507U-AM-3	ACTAVIS FUNDING SCS 2.350% 03/12/18	D	02/28/2017	HSBC Securities		337,412	335,000	334,836	334,933	0	9	0	9	0	334,943	0	2,469	2,469	3,739	03/12/2018
36318W-AA-8	GALAXY CLO LTD SERIES 13-15A CLASS A 144A 2.609% 04/15/25	D	03/15/2017	Goldman Sachs & Co		500,435	500,000	494,250	495,943	0	170	0	170	0	496,113	0	4,322	4,322	4,584	04/15/2025
36318W-AA-8	GALAXY CLO LTD SERIES 13-15A CLASS A 144A 2.609% 04/15/25	D	10/16/2017	Paydown		900,000	900,000	889,650	892,697	0	7,303	0	7,303	0	900,000	0	0	0	21,063	04/15/2025
539439-AK-5	LLOYDS BANKING GROUP PLC 3.100% 07/06/21	D	03/15/2017	SG Americas Securities LLC		520,255	520,000	519,615	519,650	0	13	0	13	0	519,665	0	589	589	11,239	07/06/2021
65631W-AA-8	NOMAD CLO LTD SERIES 2013-1A CLASS A1 144A 2.561% 01/15/25	D	09/25/2017	Paydown		750,000	750,000	742,500	746,347	0	3,652	0	3,652	0	750,000	0	0	0	12,563	01/15/2025
767201-AS-5	RIO TINTO FINANCE USA LTD 3.750% 06/15/25	D	03/15/2017	WESTPAC BANKING CORPORATION		768,443	750,000	744,998	745,650	0	92	0	92	0	745,743	0	22,699	22,699	7,188	06/15/2025
92329X-AA-6	VENTURE CDO LTD SERIES 2014-16A CLASS A1L 144A 2.859% 04/15/26	D	03/15/2017	Goldman Sachs & Co		900,189	900,000	895,445	897,442	0	97	0	97	0	897,539	0	2,650	2,650	9,195	04/15/2026
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					41,892,653	41,820,498	41,968,815	41,813,738	20,444	(285)	0	20,159	0	41,833,893	0	58,752	58,752	532,473	XXX
8399997	Total - Bonds - Part 4					67,155,529	65,565,590	69,550,256	67,595,919	20,444	(455,463)	0	(435,019)	0	67,160,893	0	(5,372)	(5,372)	1,159,811	XXX
8399998	Total - Bonds - Part 5					6,184,606	6,073,192	6,251,983	6,251,983	0	(20,659)	0	(20,659)	0	6,231,323	0	(46,720)	(46,720)	21,669	XXX
8399999	Total - Bonds					73,340,135	71,638,782	75,802,239	73,847,902	20,444	(476,122)	0	(455,678)	0	73,392,216	0	(52,092)	(52,092)	1,181,480	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

ANNUAL STATEMENT FOR THE YEAR 2017 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912810-FP-8	US TREASURY BOND 5.375% 02/15/31		01/30/2017	NOMURA SECURITIES INTERNATIONAL	03/15/2017	NOMURA SECURITIES INTERNATIONAL	200,000	265,524	262,288	265,032	0	(492)	0	(492)	0	0	(2,744)	(2,744)	6,236	4,937	
912810-FT-0	US TREASURY BOND 4.500% 02/15/36		02/28/2017	NOMURA SECURITIES INTERNATIONAL	03/15/2017	BNY BARCLAYS CAP SECURITIES LT	390,000	498,958	484,513	498,795	0	(163)	0	(163)	0	0	(14,282)	(14,282)	1,406	776	
912828-UF-5	US TREASURY N/B 1.125% 12/31/19		01/17/2017	Bank of America	01/30/2017	Goldman Sachs & Co	300,000	297,493	297,081	297,519	0	26	0	26	0	0	(439)	(439)	289	186	
912828-UJ-1	US TREASURY N/B 1.250% 02/29/20		02/28/2017	NOMURA SECURITIES INTERNATIONAL	03/15/2017	Various	1,950,000	1,938,657	1,926,792	1,938,767	0	110	0	110	0	0	(11,977)	(11,977)	907	199	
0599999	Subtotal - Bonds - U.S. Governments											0	(519)	0	(519)	0	0	(29,442)	(29,442)	8,838	6,098
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		02/15/2017	B B & T	12/01/2017	Paydown	172,564	192,733	172,564	172,564	0	(20,168)	0	(20,168)	0	0	0	0	3,721	316	
880591-EJ-2	TENN VALLEY AUTHORITY 2.875% 02/01/27		02/07/2017	Morgan Stanley	03/15/2017	Bank of America	910,000	909,299	897,488	909,305	0	5	0	5	0	0	(11,817)	(11,817)	2,689	0	
3199999	Subtotal - Bonds - U.S. Special Revenues											0	(20,163)	0	(20,163)	0	0	(11,817)	(11,817)	6,410	316
00206R-DN-9	AT&T INC 3.200% 03/01/22		01/31/2017	Citigroup Global Markets	03/15/2017	UBS Securities Inc	130,000	129,901	129,676	129,902	0	1	0	1	0	0	(226)	(226)	439	0	
06051G-GV-5	BANK OF AMERICA CORP SERIES 144A 3.004% 12/20/23		12/15/2017	Tax Free Exchange	12/15/2017	Corporate Action	628	626	628	626	0	0	0	0	0	0	2	2	0	0	
24422E-TL-3	JOHN DEERE CAPITAL CORP SERIES MTN 2.650% 01/06/22		01/03/2017	Bank of America Securities	03/15/2017	Goldman Sachs & Co	800,000	799,776	796,552	799,784	0	8	0	8	0	0	(3,232)	(3,232)	4,181	0	
594918-BN-3	MICROSOFT CORP 2.400% 02/06/22		01/30/2017	HSBC Securities	03/15/2017	J P Morgan	290,000	289,377	288,182	289,390	0	13	0	13	0	0	(1,208)	(1,208)	793	0	
60871R-AN-0	MOLSON COORS BREWING CO SERIES 144A 2.250% 03/15/20		03/06/2017	Citigroup Global Markets	03/15/2017	J P Morgan	430,000	429,639	427,837	429,639	0	1	0	1	0	0	(1,802)	(1,802)	54	0	
14310V-AL-1	CARLYLE GLOBAL MARKET STRATEGI SERIES 2014-2A CLASS AR 144A 2.663% 05/15/25		01/19/2017	Mitsubishi Securities	03/15/2017	Morgan Stanley	500,000	500,000	501,005	500,000	0	0	0	0	0	0	1,005	1,005	954	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)											0	23	0	23	0	0	(5,461)	(5,461)	6,421	0
8399998	Total - Bonds											0	(20,659)	0	(20,659)	0	0	(46,720)	(46,720)	21,669	6,414
8999998	Total - Preferred Stocks											0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks											0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks											0	0	0	0	0	0	0	0	0	0
9999999	Totals											0	(20,659)	0	(20,659)	0	0	(46,720)	(46,720)	21,669	6,414

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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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 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
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
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
8399999. Total Bonds						0	0	0
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES		12/19/2017	0.000	XXX	3,972,003	0	0
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES	SD	12/19/2017	0.000	XXX	98,359	0	0
09248U-70-0	BLACKROCK LIQ FD TEMPFUND		12/29/2017	0.000	XXX	45,296,676	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						49,367,038	0	0
8899999 - Total Cash Equivalents						49,367,038	0	0

E27

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	174,479,511	177,127,321		
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	174,479,511	177,127,321	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

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HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
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 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 <u>Tunde Sotayo Sotunde</u>	Vice President/Asst. Secretary <u>Jack Louis Young</u>
President/CEO <u>John Wier Koehn</u>	Secretary <u>Kathleen Susan Kiefer</u>

OTHER

<u>Robert David Kretschmer, Treasurer</u>	<u>Eric (Rick) Kenneth Noble, Assistant Treasurer</u>
---	---

DIRECTORS OR TRUSTEES

<u>Tunde Sotayo Sotunde</u>	<u>John Wier Koehn</u>	<u>Carter Allen Beck</u>
<u>Catherine Irene Kelaghan</u>		

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.

<u>John Wier Koehn</u> John Wier Koehn President/CEO	<u>Robert David Kretschmer</u> Robert David Kretschmer Treasurer	<u>Kathleen Susan Kiefer</u> Kathleen Susan Kiefer Secretary
--	--	--

Subscribed and sworn to before me this 15th day of February, 2018
Diane M. Ludwig

- 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.....

DIANE M. LUDWIG
 NOTARY PUBLIC OF NEW JERSEY
 Commission Expires 8-9-18

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities	354,568					354,568
0499999. Premiums due and unpaid from Medicaid entities	11,605,097	3,484,008	1,494,399	2,184,635		18,768,139
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	11,959,665	3,484,008	1,494,399	2,184,635	0	19,122,707

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	753,817	1,317,023	123,092	316,756	316,756	2,193,932
0199999. Total Pharmaceutical Rebate Receivables	753,817	1,317,023	123,092	316,756	316,756	2,193,932
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	472,312	122,516	213,371	1,567,591	2,375,790	
0299999. Total Claim Overpayment Receivables	472,312	122,516	213,371	1,567,591	2,375,790	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed				87,971	87,971	
0399999. Total Loans and Advances to Providers	0	0	0	87,971	87,971	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed			933,298		933,298	
0699999. Total Other Receivables	0	0	933,298	0	933,298	0
0799999 Gross health care receivables	1,226,129	1,439,539	1,269,761	1,972,318	3,713,815	2,193,932

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	6
	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	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	9,094,965	14,046,202	(133,860)	2,644,548	8,961,105	8,693,508
2. Claim overpayment receivables	2,507,033	6,376,089	1,193,468	1,182,322	3,700,501	3,382,068
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.....	101,256	807,262		933,298	101,256	608,258
7. Totals (Lines 1 through 6)	11,703,254	21,229,553	1,147,579	4,760,168	12,850,833	12,771,805

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	62,007,360	372,775	0	4,583	1,138,028	63,522,746
0499999. Subtotals	62,007,360	372,775	0	4,583	1,138,028	63,522,746
0599999. Unreported claims and other claim reserves						44,034,773
0699999. Total amounts withheld						
0799999. Total claims unpaid						107,557,519
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.....						
0899999 Accrued medical incentive pool and bonus amounts						8,299,897

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
NONE							
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.	Intercompany payable primarily related to cash collection	519,394	519,394	
0199999. Individually listed payables		519,394	519,394	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		519,394	519,394	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	1,448,302	0.1	194,268	100.0		1,448,302
2. Intermediaries	0	0.0		0.0		0
3. All other providers	35,434,144	3.1	194,268	100.0		35,434,144
4. Total capitation payments	36,882,446	3.2	388,536	200.0	0	36,882,446
Other Payments:						
5. Fee-for-service	225,380,564	19.7	XXX	XXX		225,380,564
6. Contractual fee payments	427,532,969	37.4	XXX	XXX		427,532,969
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	452,570,350	39.6	XXX	XXX		452,570,350
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		0
12. Total other payments	1,105,483,883	96.8	XXX	XXX	0	1,105,483,883
13. TOTAL (Line 4 plus Line 12)	1,142,366,329	100%	XXX	XXX	0	1,142,366,329

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
NONE					
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	4,543,342		(3,104,973)	1,438,369	1,438,369	
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	4,543,342	0	(3,104,973)	1,438,369	1,438,369	0



ANNUAL STATEMENT FOR THE YEAR 2017 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	New Jersey		DURING THE YEAR					2017		(LOCATION)		NAIC Company Code	95373
			Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10				
			1	2								3	Medicare Supplement			Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
		Total	Individual	Group											
Total Members at end of:															
1.	Prior Year	209,161	13,086									8,363	187,712		
2.	First Quarter	209,882	13,090									8,596	188,196		
3.	Second Quarter	206,758	12,836									8,890	185,032		
4.	Third Quarter	198,888	12,506									9,236	177,146		
5.	Current Year	194,268	12,456									9,189	172,623		
6.	Current Year Member Months	2,442,666	153,305									116,630	2,172,731		
Total Member Ambulatory Encounters for Year:															
7.	Physician	1,454,149	57,488									196,183	1,200,478		
8.	Non-Physician	2,829,607	27,437									710,481	2,091,689		
9.	Total	4,283,756	84,925	0	0	0	0	0	0	0	0	906,664	3,292,167	0	0
10.	Hospital Patient Days Incurred	121,043	465									22,006	98,572		
11.	Number of Inpatient Admissions	24,137	138									2,981	21,018		
12.	Health Premiums Written (b)	1,367,796,713	24,114,492									218,161,471	1,125,520,750		
13.	Life Premiums Direct	0													
14.	Property/Casualty Premiums Written	0													
15.	Health Premiums Earned	1,365,920,211	24,114,492									219,745,339	1,122,060,380		
16.	Property/Casualty Premiums Earned	0													
17.	Amount Paid for Provision of Health Care Services	1,142,366,329	17,478,785									155,298,320	969,589,224		
18.	Amount Incurred for Provision of Health Care Services	1,146,846,367	17,302,119									154,225,120	975,319,128		

(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 \$218,161,471

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ANNUAL STATEMENT FOR THE YEAR 2017 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				2017		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			
Total Members at end of:												
1. Prior Year	209,161	13,086	0	0	0	0	0	8,363	187,712	0		
2. First Quarter	209,882	13,090	0	0	0	0	0	8,596	188,196	0		
3. Second Quarter	206,758	12,836	0	0	0	0	0	8,890	185,032	0		
4. Third Quarter	198,888	12,506	0	0	0	0	0	9,236	177,146	0		
5. Current Year	194,268	12,456	0	0	0	0	0	9,189	172,623	0		
6. Current Year Member Months	2,442,666	153,305	0	0	0	0	0	116,630	2,172,731	0		
Total Member Ambulatory Encounters for Year:												
7. Physician	1,454,149	57,488	0	0	0	0	0	196,183	1,200,478	0		
8. Non-Physician	2,829,607	27,437	0	0	0	0	0	710,481	2,091,689	0		
9. Total	4,283,756	84,925	0	0	0	0	0	906,664	3,292,167	0		
10. Hospital Patient Days Incurred	121,043	465	0	0	0	0	0	22,006	98,572	0		
11. Number of Inpatient Admissions	24,137	138	0	0	0	0	0	2,981	21,018	0		
12. Health Premiums Written (b)	1,367,796,713	24,114,492	0	0	0	0	0	218,161,471	1,125,520,750	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	1,365,920,211	24,114,492	0	0	0	0	0	219,745,339	1,122,060,380	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	1,142,366,329	17,478,785	0	0	0	0	0	155,298,320	969,589,224	0		
18. Amount Incurred for Provision of Health Care Services	1,146,846,367	17,302,119	0	0	0	0	0	154,225,120	975,319,128	0		

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$218,161,471

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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

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	1 2017	2 2016	3 2015	4 2014	5 2013
A. OPERATIONS ITEMS					
1. Premiums	0	0	0	0	9
2. Title XVIII - Medicare	0	0	0	0	2
3. Title XIX - Medicaid	0	0	0	0	91
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses					
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable	0	0	0	0	0
8. Reinsurance recoverable on paid losses	0	0	0	0	0
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset					
12. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	0	0	0	0	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust			0		0
18. Funds deposited by and withheld from (F)			0		0
19. Letters of credit (L)			0		0
20. Trust agreements (T)			0		0
21. Other (O)			0		0

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)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	278,533,571		278,533,571
2. Accident and health premiums due and unpaid (Line 15)	19,122,707		19,122,707
3. Amounts recoverable from reinsurers (Line 16.1)			0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	15,828,301		15,828,301
6. Total assets (Line 28)	313,484,579	0	313,484,579
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	107,557,519		107,557,519
8. Accrued medical incentive pool and bonus payments (Line 2)	8,299,897		8,299,897
9. Premiums received in advance (Line 8)	216		216
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)	36,117,890		36,117,890
15. Total liabilities (Line 24)	151,975,522	0	151,975,522
16. Total capital and surplus (Line 33)	161,509,057	XXX	161,509,057
17. Total liabilities, capital and surplus (Line 34)	313,484,579	0	313,484,579
NET CREDIT FOR CEDED REINSURANCE			
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 - 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

ANNUAL STATEMENT FOR THE YEAR 2017 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.		36-3692630				American Imaging Management, Inc. AMERIGROUP Community Care of New Mexico, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598				AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323				AMERIGROUP Delaware, Inc.	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800				AMERIGROUP District of Columbia, Inc.	DC	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3743168				Amerigroup Health Plan of Louisiana, Inc.	LA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3501839				Amerigroup Health Plan of Oregon, Inc.	OR	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907				Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197				AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009				Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287				Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398				AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3434470				Amerigroup Michigan, Inc.	MI	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605				Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12586	20-3317697				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292				AMERIGROUP New Jersey, Inc.	NJ	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15984	81-2781685				AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080				Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080				Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3734368				Amerigroup Pennsylvania, Inc.	PA	NIA	AMERIGROUP Corporation	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384				AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189				AMGP Georgia Managed Care Company, Inc. Anthem Blue Cross Life and Health Insurance Company	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	62825	95-4331852				Anthem Financial, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945				Anthem Health Insurance Company of Nevada	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-1498094				Anthem Health Plans of Kentucky, Inc.	NV	NIA	HMO Colorado, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	Y	0108
.0671	Anthem, Inc.	52618	31-1705652				Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530				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			Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928				Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939				Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	Y	0108
.0671	Anthem, Inc.	15543	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774				Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405				Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Anthem Merger Sub Corp.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489				Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791				Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194				Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541				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				Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc./HEP AP Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	0107
.0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1292384				Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2017 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.		11-3713086				ATH Holding Company, LLC	IN	DJP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	54801	58-0468845				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				Blue Cross Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	54003	39-0138065				Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	Y	
.0671	Anthem, Inc.		95-3760980				Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0101
.0671	Anthem, Inc.		20-2994048				Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.		95-4684706				CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	.0103
.0671	Anthem, Inc.	13562	38-3795280				CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13605	26-4001602				CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		27-1625392				CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0373216				CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2076421				CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946				CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		58-2217138				Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-1413702				Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						CCHA, LLC	CO	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.	14064	26-4674149				Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	80.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.	10345	31-1440175				Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95693	39-1462554				CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0334650				Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		41-1905556				DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0574609				DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		73-1665525				DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		01-0822645				DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-2544715				Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3934328				EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	55093	23-7391136				Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95433	13-3874803				Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-4286154				Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-2907752				Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	.0104
.0671	Anthem, Inc.	97217	58-1473042				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				Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1237939				Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897701				Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	N	
.0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	N	
.0671	Anthem, Inc.	96475	43-1616135				HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1364135				HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		13-3885627				HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	.0100
.0671	Anthem, Inc.						HealthSun Blocker Corp. I	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						HealthSun Blocker Corp. II	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10122	20-0982649				HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Amerigroup New Jersey, Inc.

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

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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.						HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Healthware Solutions, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	78972	86-0257201				Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95473	84-1017384				HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	Y	0108
.0671	Anthem, Inc.	95358	37-1216898				HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		75-2619605				Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3062245				IngenioRX, Inc.	IN	NIA	Newco Holdings, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Legato Health Technologies LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	0110
.0671	Anthem, Inc.		82-3030791				Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3031178				Legato Holdings II, Inc.	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		02-0581429				Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Marketing in Motion Group, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95527	02-0494919				Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		39-2013971				Meridian Resource Company, LLC	WI	NIA	Compicare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1840597				National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-1595582				National Telehealth Network, LLC	DE	NIA	Sellcore, Inc.	Ownership	50.000	Anthem, Inc.	N	0105
.0671	Anthem, Inc.						New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3027094				Newco Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-5476630				NSG Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249368				Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4386221				Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4249345				Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy II, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy III, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy IV, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						Pasteur Pharmacy V, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		56-2396739				Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-0851593				RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11011	84-0747736				Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-0473316				SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13726	27-0945036				Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		55-0712302				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2017 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.		45-4071004				State Sponsored DM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1835818				The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-5443372				The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						TPX LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		43-1967924				TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	11810	84-1620480				UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3899137				UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	80314	52-0913817				UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4635507				UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		77-0494551				UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-3300542				Valus, Inc.	IN	NIA	IngenioRX, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.						WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-4405193				WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-2156380				WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4640531				WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-2874917				WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-3620996				WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-2736438				WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-4595641				WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		47-2546820				WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15929	47-5569628				Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	50.000	Anthem, Inc.	N	.0107
.0671	Anthem, Inc.		98-0552141				WPMI (Shanghai) Enterprise Service Co. Ltd.	CHN	NIA	WPMI, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		20-8672847				WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	69.910	Anthem, Inc.	N	.0106

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	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.
0103	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.
0104	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.
0105	50% owned by unaffiliated investors
0106	30.09% owned by unaffiliated investors
0107	50% owned by an unaffiliated investor
0108	Received exemption from domestic regulator
0109	20% owned by an unaffiliated investor
0110	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.

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.					(36,402,585)				(36,402,585)	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.					(2,042,768)				(2,042,768)	
	54-1739323	AMERIGROUP Corporation					62,560,496				62,560,496	
16168	81-4131800	AMERIGROUP District of Columbia, Inc.		16,500,000			(5,544,305)				10,955,695	
95093	65-0318864	AMERIGROUP Florida, Inc.					(114,378,590)				(114,378,590)	
14078	45-2485907	AMERIGROUP Insurance Company		15,000,000			(110,766,770)				(95,766,770)	
15807	47-3863197	AMERIGROUP Iowa, Inc.		60,000,000			(9,607,321)				50,392,679	
14276	45-3358287	AMERIGROUP Kansas, Inc.					(55,768,249)				(55,768,249)	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(40,000,000)				(116,315,796)				(156,315,796)	
16145	81-4626605	AMERIGROUP Mississippi, Inc.		4,000,000			(3,166)				3,996,834	
12586	20-3317697	AMERIGROUP Nevada, Inc.					(62,483,499)				(62,483,499)	
95373	22-3375292	AMERIGROUP New Jersey, Inc.	(50,300,000)				(127,187,551)				(177,487,551)	
10767	13-4212818	AMERIGROUP Ohio, Inc.					(10,328)				(10,328)	
15994	81-2781685	AMERIGROUP Oklahoma, Inc.		1,599,310			(674)				1,598,636	
	36-3897080	Amerigroup Partnership Plan, LLC					(29,777,643)				(29,777,643)	
12941	20-4776597	AMERIGROUP Tennessee, Inc.					(186,995,325)				(186,995,325)	
95314	75-2603231	AMERIGROUP Texas, Inc.	(75,000,000)				(365,728,113)				(440,728,113)	
14073	27-3510384	AMERIGROUP Washington, Inc.	(13,400,000)				(59,493,687)				(72,893,687)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(14,700,000)				(147,191,202)				(161,891,202)	
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.					(58,789,617)				(58,789,617)	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company, Inc.	(281,400,000)				(928,573,067)	(17,878,168)			(1,227,851,235)	6,534,974
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(121,300,000)				(376,608,547)				(497,908,547)	
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(19,000,000)				(106,565,190)	(57,842)			(125,623,032)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.	(5,000,000)				(51,021,649)				(56,021,649)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(226,900,000)				(556,364,177)	4,947,698			(778,316,479)	185,829
60217	06-1475928	Anthem Health Plans, Inc.					(290,650,015)				(290,650,015)	
28207	35-0781558	Anthem Insurance Companies, Inc.	(204,357,727)				(1,259,186,755)	16,685,696			(1,446,858,786)	(1,410,021)
13573	20-5876774	Anthem Life and Disability Insurance Company					(1,063,056)				(1,063,056)	
61069	35-0980405	Anthem Life Insurance Company					(36,265,594)	36,633,578			367,984	(32,166,784)
	81-3974489	Anthem Partnership Holding Company, LLC					7,940,718				7,940,718	
	35-2145715	Anthem, Inc.	2,372,357,727	(124,801,841)			5,188,175,559				7,435,731,445	
	11-3713086	ATH Holding Company, LLC					(47,327,045)				(47,327,045)	
15480	20-4889378	Better Health, Inc.					(30,483,492)				(30,483,492)	
54801	58-0469845	Blue Cross and Blue Shield of Georgia, Inc.	(44,000,000)				(351,921,313)				(395,921,313)	
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(31,000,000)				(458,401,358)				(489,401,358)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(70,000,000)				(124,407,526)				(194,407,526)	
	95-3760980	Blue Cross of California	(200,000,000)				(1,147,842,785)				(1,347,842,785)	

ANNUAL STATEMENT FOR THE YEAR 2017 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)
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(200,000,000)				(275,516,163)				(475,516,163)	
	95-4694706	Caremore Health Plan	(60,000,000)				(179,435,814)				(239,435,814)	
13562	38-3975280	Caremore Health Plan of Arizona, Inc.					(45,672,403)				(45,672,403)	
13605	26-4001602	Caremore Health Plan of Nevada		2,500,000			(25,228,209)				(22,728,209)	
	32-0373216	CareMore, LLC					(13,167,803)				(13,167,803)	
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.		20,102,181			(91,835,287)				(71,733,106)	
10345	31-1440175	Community Insurance Company	(319,100,000)				(879,425,711)				(1,198,525,711)	
95693	39-1462554	CompCare Health Services Insurance Corporation	(25,000,000)				(84,182,435)				(109,182,435)	
	01-0822645	DeCare Dental, LLC					(53,501,517)				(53,501,517)	
	30-0478573	EasyScripts LLC				12,719,738					12,719,738	
55093	23-7391136	Empire HealthChoice Assurance, Inc.		(15,000,000)			(519,208,265)				(534,208,265)	
95433	13-3874803	Empire HealthChoice HMO, Inc.		15,000,000			(98,546,181)				(83,546,181)	
	95-2907752	Golden West Health Plan, Inc.					(110,119)				(110,119)	
97217	58-1473042	Greater Georgia Life Insurance Company					(6,261,104)				(6,261,104)	
	51-0365660	Health Core, Inc.					(24,852,358)				(24,852,358)	
95169	54-1356687	HealthKeepers, Inc.	(60,000,000)				(393,988,588)	(4,947,698)			(458,936,286)	(185,829)
96475	43-1616135	HealthLink HMO, Inc.	(10,000,000)				5,860,180				(4,139,820)	
	43-1364135	HealthLink, Inc.					(59,848,803)				(59,848,803)	
	13-3865627	HealthPlus LLC					(234,993,543)				(234,993,543)	
10122	20-0982649	HealthSun Health Plans, Inc.		21,572,946		(359,436,423)					(337,863,477)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(144,900,000)				(338,023,083)				(482,923,083)	
	81-3471305	Highland Acquisition Holdings LLC		(21,572,946)							(21,572,946)	
95473	84-1017384	HMO Colorado, Inc.					(68,183,216)				(68,183,216)	
95358	37-1216698	HMO Missouri, Inc.	(25,000,000)				(19,674,593)				(44,674,593)	
	98-0408753	HTH Re, LTD						(853,520)			(853,520)	228,617
	46-4248503	Human Resource Associates, LLC				435,550					435,550	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(25,000,000)				(71,626,392)				(96,626,392)	
	27-2810478	Pasteur Medical Management LLC (Centers)				215,676,048					215,676,048	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(80,000,000)				(240,961,511)				(320,961,511)	
13726	27-0945036	Simply Healthcare Plans, Inc.					(189,013,285)				(189,013,285)	
	45-5443372	The Anthem Companies of California, Inc.					155,867,899				155,867,899	
	35-1835818	The Anthem Companies, Inc.					5,517,045,319				5,517,045,319	
	45-2541383	The Medical City LLC				2,348,621					2,348,621	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.					(48,115,740)				(48,115,740)	
80314	52-0913817	UNICARE Life & Health Insurance Company	(27,000,000)				(61,417,524)	(34,529,744)			(122,947,268)	26,813,214
	20-0660775	WellMax Health Delivery Network, LLC				128,256,466					128,256,466	
	45-2736438	WellPoint Information Technology Services					334,404,028				334,404,028	
	47-2546820	WellPoint Military Care Corporation					20,717,020				20,717,020	

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)
15929	47-5569628	Wisconsin Collaborative Insurance Company		5,100,350			(14,612,814)				(9,512,464)	
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
MARCH FILING	
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
APRIL FILING	
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
JUNE FILING	
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
AUGUST FILING	
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. 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.

MARCH FILING	
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
APRIL FILING	
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
AUGUST FILING	
24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

- Explanations:
- 11.
 - 12.
 - 13.
 - 14.
 - 15.
 - 16.
 - 17.
 - 18.
 - 19.
 - 20.
 - 21.

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



21. Life Supplement [Document Identifier 211]



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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, Joel A. Sage, Actuarial Director, am an employee of Anthem Inc., and a member of the American Academy of Actuaries. I was appointed on November 15, 2017 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, 2017:

A. Claims unpaid (Page 3, Line 1)	\$107,557,519
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$8,299,897
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$3,077,987
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	\$4,548,598
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)	\$109,032

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)	\$13,313,813
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)	\$746,781

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 R. David Kretschmer, Senior Vice President, Treasurer and Chief Investment Officer, and Michelle Rothenberg-Williams, Managing Assoc Gen Counsel, Sr., Litigation, 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 that 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.



Joel A. Sage, FSA, MAAA

Anthem, Inc.

220 Virginia Avenue

Indianapolis, IN 46204

(317) 287-5767

Joel.Sage@anthem.com

February 23, 2018



Investment Assumption Reliance Statement
AMERIGROUP New Jersey, Inc.
For 2017 Actuarial Opinion

I, R. David Kretschmer, Senior Vice President, Treasurer and Chief Investment Officer of Anthem Inc., the ultimate parent company 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 **Joel A. Sage, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP New Jersey, Inc.**, as of December 31, 2017, 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, 2017.

A handwritten signature in cursive script, appearing to read "R. David Kretschmer", written over a horizontal line.

R. David Kretschmer
Senior Vice President, Treasurer and Chief Investment Officer
January 19, 2018

Anthem, Inc.
120 Monument Circle
Indianapolis, IN 46204
317-488-6422

Reliance Statement
AMERIGROUP New Jersey, Inc.
For 2017 Actuarial Opinion

I, Michelle M. Rothenberg-Williams, Managing Associate General Counsel 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 **Joel A. Sage, Actuarial Director**, in support of the actuarial opinion for **AMERIGROUP New Jersey, Inc.**, as of December 31, 2017, 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, 2017.

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 19, 2018



SUPPLEMENT FOR THE YEAR 2017 OF THE Amerigroup New Jersey, Inc.

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2017

(To be filed by March 1)

PART 1 - INTERROGATORIES

- Is the reporting insurer a member of a group of insurers or other holding company system? Yes 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 .
- 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
- 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

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 President, Director and 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
	2015	287,364	200,279	150,016	49,981			31,425	719,065
Current:									
2. Tunde S. Sotunde Chairperson and Director	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
	2015	73,821	73,462	87,184	29,032			5,955	269,454
3. Jack L. Young Vice President and Assistant Secretary	2017	8,905	3,017	5,461	1,687			869	19,939
	2016	9,347	4,632	5,065	1,683			989	21,716
	2015	11,004	6,510	5,862	1,953			1,115	26,444
4. Daniel J. Sibol 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
	2015	219,174	94,654	18,072	6,088			11,080	349,068
5. Jessica Ganzon 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
	2015								0
6. Roberta McNeill Mgr Medical Director	2017	258,210	27,240	45,082	14,885			10,800	356,217
	2016	252,218	73,723	45,076	14,691			10,600	396,308
	2015	252,045	78,095	51,132	17,301			10,162	408,735
7. Avril Anthony-Wilson Medical Director Associate	2017	208,430	23,293	17,365	5,653			9,269	264,010
	2016	191,957	36,477	18,847	6,058			4,928	258,267
	2015								0
8. R. David Kretschmer Treasurer	2017	6,136	3,546	8,236	2,544			1,674	22,136
	2016	5,661	4,121	7,313	2,436			788	20,319
	2015	5,360	5,980	7,104	2,366			558	21,368
9. Kathleen S. Kiefer Secretary	2017	3,273	1,258	2,447	754			304	8,036
	2016	3,816	1,488	2,699	899			359	9,261
	2015	3,711	1,672	2,465	820			356	9,024
10. Eric K. Noble Assistant Treasurer	2017	2,286	604	403	133			230	3,656
	2016	2,113	559	323	104			107	3,206
	2015	1,985	678	295	99			124	3,181

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 2017 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. Roberta McNeill was newly included as the next highly paid associate in 2015. Jessica Gamzon was newly included as the next highly paid associate in 2016. Avril Anthony-Wilson was newly included as the next highly paid associate in 2016.
