QUARTERLY STATEMENT

OF THE

AMERIGROUP Tennessee, Inc.

of

Nashville

in the state of

Tennessee

TO THE

Insurance Department

OF THE STATE OF

Tennessee

FOR THE QUARTER ENDED
JUNE 30, 2015

HEALTH

2015

2015

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HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

AMERIGROUP Tennessee, Inc.

NAIC Group Code 0671 (Current) 0671 (Prior) NAIC Company Code 12941 Employer's ID Number 20-4776597

Organized under the Laws of Tennessee, State of Domicile or Port of Entry Tennessee

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/26/2006 Commenced Business 04/01/2007

Statutory Home Office 22 Century Boulevard, Suite 310 (Street and Number), Nashville , TN, US 37214 (City or Town, State, Country and Zip Code)

Main Administrative Office 4425 Corporation Lane (Street and Number)

Virginia Beach , VA, US 23462 (City or Town, State, Country and Zip Code), 757-490-6900 (Area Code) (Telephone Number)

Mail Address 4425 Corporation Lane (Street and Number or P.O. Box), Virginia Beach , VA, US 23462 (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 (City or Town, State, Country and Zip Code), 757-490-6900 (Area Code) (Telephone Number)

Internet Website Address www.amerigroup.com

Statutory Statement Contact Bette Lou Gronseth (Name), 757-518-3638 (Area Code) (Telephone Number)

Bette.Gronseth@amerigroup.com (E-mail Address), 757-557-6742 (FAX Number)

OFFICERS

Chairperson	Charles Brian Shipp	Vice President/COO	Edna Laverne Willingham
President/CEO	Alvin Brock King	Vice President/Assistant Secretary	Jack Louis Young

OTHER

Kathleen Susan Kiefer Secretary	Robert David Kretschmer Treasurer	Eric (Rick) Kenneth Noble Assistant Treasurer
Kendall Benjamin Edwards Vice President, Finance	David James McNichols # Vice President, Medicare Regional President	Mark Daniel Justus Valuation Actuary

DIRECTORS OR TRUSTEES

Carter Allen Beck	Wayne Scott DeVeydt	Catherine Irene Kelaghan
Alvin Brock King	Charles Brian Shipp	

State of ~~County of~~ ~~Virginia~~ Tennessee
~~City~~ ~~Virginia Beach~~ Nashville SS:

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.

Alvin Brock King	Robert David Kretschmer	Kathleen Susan Kiefer
President/CEO	Treasurer	Secretary

Subscribed and sworn to before me this 11th day of August, 2015

Nancy M. Newsom

NANCY M. NEWSOM
Notary Public - Reg. # 191631
Commonwealth of Virginia
My Commission Expires Apr. 30, 2017

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.....

Anthem®

Amerigroup Tennessee, Inc.

Statement of Actuarial Opinion

This Opinion is	☒ Unqualified	☐ Qualified	☐ Adverse	☐ Inconclusive
Identification Section	☐ Prescribed Wording Only	☒ Prescribed Wording with Additional Wording		☐ Revised Wording
Scope Section	☒ Prescribed Wording Only	☐ Prescribed Wording with Additional Wording		☐ Revised Wording
Reliance Section	☐ Prescribed Wording Only	☐ Prescribed Wording with Additional Wording		☒ Revised Wording
Opinion Section	☐ Prescribed Wording Only	☐ Prescribed Wording with Additional Wording		☒ Revised Wording
Relevant Comments				☒ Revised Wording
☐ The Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice				

Identification

I, Mark D. Justus, Director & Actuary III, am an employee of Anthem, Inc., and a member of the American Academy of Actuaries. I was appointed on October 01, 2013 in accordance with the requirements of the annual statement instructions for Amerigroup Tennessee, 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 quarterly statement of the organization as prepared for filing with state regulatory officials, as of June 30, 2015:

A.	Claims unpaid (Page 3, Line 1)	$ 174,079,998
B.	Accrued medical incentive pool and bonus amounts (Page 3, Line 2)	$ 574,255
C.	Unpaid claims adjustment expenses (Page 3, Line 3)	$ 5,856,258
D.	Aggregate health policy reserves (Page 3, Line 4)	$ 8,011,931

E.	Aggregate life policy reserves (Page 3, Line 5)	$	0
F.	Property/casualty unearned premium reserve (Page 3, Line 6)	$	0
G.	Aggregate health claim reserves (Page 3, Line 7)	$	0
H.	Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the quarterly statement Not applicable		
I.	Specified actuarial items presented as assets in the quarterly statement		
	1. Portion of Rx Rebate Receivables (part of Page 2, Line 24, Column 1)	$	206,833

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 Pamela C. Williams, Vice President and Counsel, Anthem, Inc. as certified in the attached statements. I evaluated the 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 quarterly 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 Tennessee, 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 provisions 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.

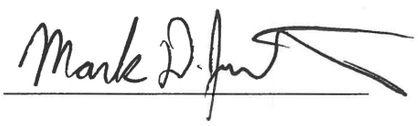
Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

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.

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.



Mark D. Justus, FSA, MAAA
Anthem, Inc.
3350 Peachtree Road
Atlanta, GA 30326
(404) 693-1434
Mark.Justus@anthem.com
August 10, 2015

Anthem, Inc.
120 Monument Circle
Indianapolis, IN 46204

I, Pamela C. Williams, Senior Vice President & Counsel of Anthem Inc., the ultimate parent company of **Amerigroup Tennessee, Inc.**, hereby affirm that the listings, summaries and analyses relating to the Legal Claim Reserve balance, prepared for and submitted to **Mark Justus** in support of the actuarial opinion for **Amerigroup Tennessee, Inc.**, as of June 30, 2015, 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 June 30, 2015.



Pamela C. Williams
Senior Vice President & Counsel
Anthem, Inc.
120 Monument Circle
Indianapolis, IN 46204
317-488-6295
August 7, 2015

Anthem, Inc.
120 Monument Circle
Indianapolis, IN 46204
(012) 345-6789

Investment Assumption Reliance Statement
Amerigroup Tennessee, Inc.
For 2015 Quarterly Actuarial Opinion

I, R. David Kretschmer, Senior Vice President, Treasurer and Chief Investment Officer, of Anthem Inc., the ultimate parent company of **Amerigroup Tennessee, 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 Tim Deno, Vice President Valuation Actuary, in support of the actuarial opinion for **Amerigroup Tennessee, Inc.,** as of June 30, 2015, 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 quarterly statement as of June 30, 2015.

R. David Kretschmer
Senior Vice President, Treasurer and Chief Investment Officer
August 7, 2015

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	361,634,984		361,634,984	184,335,142
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	22,130,094		22,130,094	21,607,550
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ encumbrances)			0	0
	4.2 Properties held for the production of income (less $ encumbrances)			0	0
	4.3 Properties held for sale (less $ encumbrances)			0	0
5.	Cash ($ (24,210,475)), cash equivalents ($ 0) and short-term investments ($ 32,474,265)	8,263,790		8,263,790	191,422,820
6.	Contract loans (including $ premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets			0	0
9.	Receivables for securities			0	0
10.	Securities lending reinvested collateral assets	29,108,184		29,108,184	8,742,748
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	421,137,052	0	421,137,052	406,108,260
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	3,370,648		3,370,648	1,395,835
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	21,298,063		21,298,063	7,525,072
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans	8,937		8,937	777,402
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset	4,842,233	80,725	4,761,508	10,371,834
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	208		208	706
21.	Furniture and equipment, including health care delivery assets ($)	2,597,244	2,597,244	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	152,302		152,302	103,826
24.	Health care ($ 11,013,999) and other amounts receivable	16,898,174	5,884,175	11,013,999	2,693,949
25.	Aggregate write-ins for other than invested assets	1,515,197	1,515,197	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	471,820,058	10,077,341	461,742,717	428,976,884
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	471,820,058	10,077,341	461,742,717	428,976,884
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Prepaids	1,515,197	1,515,197	0	0
2502.				0	0
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,515,197	1,515,197	0	0

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $ ..... reinsurance ceded)	174,079,998		174,079,998	79,447,837
2.	Accrued medical incentive pool and bonus amounts	574,255		574,255	1,146,930
3.	Unpaid claims adjustment expenses	5,856,258		5,856,258	2,611,564
4.	Aggregate health policy reserves, including the liability of $ 0 for medical loss ratio rebate per the Public Health Service Act	8,011,931		8,011,931	15,049,374
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves			0	0
8.	Premiums received in advance			0	125,193,747
9.	General expenses due or accrued	17,303,683		17,303,683	1,145,046
10.1	Current federal and foreign income tax payable and interest thereon (including $ ..... on realized gains (losses))	2,174,032		2,174,032	7,780,645
10.2	Net deferred tax liability			0	0
11.	Ceded reinsurance premiums payable			0	0
12.	Amounts withheld or retained for the account of others	3,796		3,796	0
13.	Remittances and items not allocated	16,562,886		16,562,886	5,599,485
14.	Borrowed money (including $ ..... current) and interest thereon $ ..... (including $ ..... current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates	3,255,999		3,255,999	4,378,757
16.	Derivatives			0	0
17.	Payable for securities	23,932,944		23,932,944	2,424,749
18.	Payable for securities lending	29,108,184		29,108,184	8,742,748
19.	Funds held under reinsurance treaties (with $ ..... authorized reinsurers, $ ..... unauthorized reinsurers and $ ..... certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified ($ .....) companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans	4,538,205		4,538,205	2,596,583
23.	Aggregate write-ins for other liabilities (including $ ..... current)	18,472,601	0	18,472,601	16,307,060
24.	Total liabilities (Lines 1 to 23)	303,874,772	0	303,874,772	272,424,525
25.	Aggregate write-ins for special surplus funds	XXX	XXX	14,755,761	29,737,207
26.	Common capital stock	XXX	XXX	1,000	1,000
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	110,809,432	110,809,432
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX	32,301,752	16,004,720
32.	Less treasury stock, at cost: 32.1 ..... shares common (value included in Line 26 $ .....) 32.2 ..... shares preferred (value included in Line 27 $ .....)	XXX XXX	XXX XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	157,867,945	156,552,359
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	461,742,717	428,976,884
	DETAILS OF WRITE-INS				
2301.	Accrued Premium Tax	18,243,629		18,243,629	16,013,079
2302.	Escheat Liability	216,805		216,805	223,981
2303.	Penalties and Fines			0	70,000
2398.	Summary of remaining write-ins for Line 23 from overflow page	12,167	0	12,167	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	18,472,601	0	18,472,601	16,307,060
2501.	Estimated ACA Health Insurer Fee	XXX	XXX	14,755,761	29,737,207
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	14,755,761	29,737,207
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	2,401,927	1,264,094	2,613,541
2.	Net premium income (including $ non-health premium income)	XXX	821,325,239	470,416,079	1,009,709,859
3.	Change in unearned premium reserves and reserve for rate credits	XXX	7,037,443	4,930,248	(3,360,494)
4.	Fee-for-service (net of $ medical expenses)	XXX			0
5.	Risk revenue	XXX			0
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	0
7.	Aggregate write-ins for other non-health revenues	XXX	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX	828,362,682	475,346,327	1,006,349,365
	Hospital and Medical:				
9.	Hospital/medical benefits		482,763,983	291,011,504	607,958,200
10.	Other professional services		38,659,192	25,146,970	52,824,529
11.	Outside referrals				0
12.	Emergency room and out-of-area		73,247,631	28,217,146	57,962,858
13.	Prescription drugs		4,614,768	3,910,328	6,284,843
14.	Aggregate write-ins for other hospital and medical	0	55,065,260	35,474,557	63,536,543
15.	Incentive pool, withhold adjustments and bonus amounts		379,342	486,307	1,444,528
16.	Subtotal (Lines 9 to 15)	0	654,730,176	384,246,812	790,011,501
	Less:				
17.	Net reinsurance recoveries				0
18.	Total hospital and medical (Lines 16 minus 17)	0	654,730,176	384,246,812	790,011,501
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $ 37,788,813 cost containment expenses		47,556,353	25,130,289	58,402,435
21.	General administrative expenses		105,697,473	50,606,136	104,645,302
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	807,984,002	459,983,237	953,059,238
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	20,378,680	15,363,090	53,290,127
25.	Net investment income earned		3,758,897	2,162,503	4,403,240
26.	Net realized capital gains (losses) less capital gains tax of $ 113,118		194,889	181,466	189,025
27.	Net investment gains (losses) (Lines 25 plus 26)	0	3,953,786	2,343,969	4,592,265
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $) (amount charged off $)]				
29.	Aggregate write-ins for other income or expenses	0	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	24,332,466	17,707,059	57,882,392
31.	Federal and foreign income taxes incurred	XXX	10,638,584	9,081,063	31,761,438
32.	Net income (loss) (Lines 30 minus 31)	XXX	13,693,882	8,625,996	26,120,954
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.	DME, Home Health Care, Ambulance, Other LTSS		55,065,260	35,474,557	63,536,543
1402.					0
1403					0
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	55,065,260	35,474,557	63,536,543
2901.					
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	156,552,359	108,075,136	108,075,136
34.	Net income or (loss) from Line 32	13,693,882	44,100,552	26,120,954
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $ (1,259,490)	(2,339,053)	687,637	709,415
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	(6,789,091)	(462,820)	8,819,774
39.	Change in nonadmitted assets	(3,250,152)	(814,235)	(2,172,920)
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	15,000,000
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)	1,315,586	43,511,134	48,477,223
49.	Capital and surplus end of reporting period (Line 33 plus 48)	157,867,945	151,586,270	156,552,359
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	682,358,501	486,834,255	1,143,376,165
2.	Net investment income	2,967,128	3,217,586	6,441,343
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	685,325,629	490,051,841	1,149,817,508
5.	Benefit and loss related payments	560,675,857	389,750,324	786,311,445
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	131,060,845	69,184,416	159,850,536
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	16,358,315	9,659,252	29,405,734
10.	Total (Lines 5 through 9)	708,095,017	468,593,992	975,567,715
11.	Net cash from operations (Line 4 minus Line 10)	(22,769,388)	21,457,849	174,249,793
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	33,644,209	37,221,822	62,809,896
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	290	0	0
	12.7 Miscellaneous proceeds	21,508,195	798,683	2,424,749
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	55,152,694	38,020,505	65,234,645
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	215,244,789	37,308,356	65,342,378
	13.2 Stocks	694,911	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	20,365,436	5,501,749	1,574,931
	13.7 Total investments acquired (Lines 13.1 to 13.6)	236,305,136	42,810,105	66,917,309
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(181,152,442)	(4,789,600)	(1,682,664)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	15,000,000
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	20,762,800	3,629,554	265,133
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	20,762,800	3,629,554	15,265,133
	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)	(183,159,030)	20,297,803	187,832,262
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	191,422,820	3,590,558	3,590,558
	19.2 End of period (Line 18 plus Line 19.1)	8,263,790	23,888,361	191,422,820

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

20.0001. Depreciation	90,329	114,025	170,691

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	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	227,803	0	0	0	0	0	0	5,669	222,134	0
2. First Quarter	393,131	0	0	0	0	0	0	6,377	386,754	0
3. Second Quarter	412,558							6,862	405,696	
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	2,401,927							38,797	2,363,130	
Total Member Ambulatory Encounters for Period:										
7 Physician	964,374							51,351	913,023	
8. Non-Physician	1,164,819							34,824	1,129,995	
9. Total	2,129,193	0	0	0	0	0	0	86,175	2,043,018	0
10. Hospital Patient Days Incurred	142,811							11,574	131,237	
11. Number of Inpatient Admissions	19,425							1,252	18,173	
12. Health Premiums Written (a)	821,325,239							41,509,448	779,815,791	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	828,362,682							40,188,175	788,174,507	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	560,670,690							32,075,502	528,595,188	
18. Amount Incurred for Provision of Health Care Services	654,730,176							31,844,606	622,885,570	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 41,509,448

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	30,135,625	2,486,967	425,680	313,469	1,014,511	34,376,252
0499999 Subtotals	30,135,625	2,486,967	425,680	313,469	1,014,511	34,376,252
0599999 Unreported claims and other claim reserves						139,703,746
0699999 Total amounts withheld						
0799999 Total claims unpaid						174,079,998
0899999 Accrued medical incentive pool and bonus amounts						574,255

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	6,343,689	28,301,719	152,463	7,133,444	6,496,152	7,519,523
7 Title XIX - Medicaid	62,767,178	469,102,894	3,808,747	162,985,344	66,575,925	71,928,314
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	69,110,867	497,404,613	3,961,210	170,118,788	73,072,077	79,447,837
10. Healthcare receivables (a)	2,852,013	3,944,794			2,852,013	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	944,735	7,282	(5,338)	579,593	939,397	1,146,930
13. Totals (Lines 9-10+11+12)	67,203,589	493,467,101	3,955,872	170,698,381	71,159,461	80,594,767

(a) Excludes $ 10,101,367 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

For purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2014. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of AMERIGROUP Tennessee, 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 Tennessee Department of Commerce and Insurance ("TDCI").

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

	State of Domicile	June 30, 2015	December 31, 2014
Net Income			
(1) AMERIGROUP Tennessee Inc. (Page 4, Line 32, Columns 2 & 4)	Tennessee	$ 13,693,882	$ 26,120,954
(2) States Prescribed Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(3) State Permitted Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	Tennessee	$ 13,693,882	$ 26,120,954
Surplus			
(5) AMERIGROUP Tennessee Inc. (Page 3, Line 33, Columns 3 & 4)	Tennessee	$ 157,867,945	$ 156,552,359
(6) States Prescribed Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(7) State Permitted Practices that increase(decrease) NAIC SAP:	Tennessee	-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	Tennessee	$ 157,867,945	$ 156,552,359

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

No significant change.

C. Accounting Policies

1. - 5. No significant change.

6. Loan-backed securities are stated at amortized cost. Pre-payment 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. - 13. No significant change.

2. Accounting Changes and Corrections of Errors

Not applicable.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

A. - C.

Not applicable.

D. Loan-Backed Securities

1. 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-back securities.

2. The Company did not recognize other-than-temporary impairments ("OTTI")s on its loan-backed securities during the six months ended June 30, 2015.

3. The Company did not hold other-than-temporarily impaired loan-backed securities at June 30, 2015.

4. The Company had no impaired securities for which an OTTI had not been recognized in earnings as a realized loss at June 30, 2015.

5. The Company had no impaired loan-backed securities at June 30, 2015.

E. Repurchase Agreements and/or Securities Lending Transactions

1. Not applicable.

2. No significant change.

3. Collateral Received:

   a. No significant change.

   b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged $29,108,710

   c. No significant change.

4. Not applicable.

5. No significant change.

6. Not applicable.

7. Not applicable.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

Not applicable.

K. Structured Notes

Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

No significant change.

9. Income Taxes

No significant change.

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

A. – C.

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2015, the Company reported $152,302 due from affiliates and $3,255,999 due to affiliates. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. – L.

No significant change.

11. Debt

Not applicable.

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

No significant change.

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

No significant change.

14. Liabilities, Contingencies and Assessments

No significant change.

15. Leases

No significant change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfer and Servicing of Financial Assets

1. The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At June 30, 2015, the fair value of securities loaned was $28,415,714 and the carrying value of securities loaned was $28,121,081.

2. – 7. Not applicable.

C. Wash Sales

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At June 30, 2015, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

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

A. Administrative Services Only Plans

No significant change.

B. Administrative Services Contract Plans

No significant change.

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

Not applicable.

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

Not applicable.

20. Fair Value

A. Fair Value Measurements

1. Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and misc	$ -	$ 100,057,013	$ 677,074	$ 100,734,087
Total bonds	-	100,057,013	677,074	100,734,087
Common stock				
Industrial and misc	22,130,094	-	-	22,130,094
Total common stocks	22,130,094	-	-	22,130,094
Total assets at fair value	$ 22,130,094	$ 100,057,013	$ 677,074	$ 122,864,181

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds										
Industrial and misc	$ -	$ -	$ -	$ (283)	$ (13,885)	$ 710,478	$ -	$ (19,236)	$ -	$ 677,074
Total assets	$ -	$ -	$ -	$ (283)	$ (13,885)	$ 710,478	$ -	$ (19,236)	$ -	$ 677,074

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 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.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable.

C. Financial Instruments

Type of Financial Instrument	Aggregated Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	$ 363,499,288	$ 361,634,984	$ -	$ 356,226,175	$ 7,273,113	$ -
Common Stock	22,130,094	22,130,094	22,130,094	-	-	-
Short Term Inv & MMFs	32,474,265	32,474,265	32,474,265	-	-	-
	$ 418,103,648	$ 416,239,344	$ 54,604,360	$ 356,226,175	$ 7,273,113	$ -

D. Not Practicable to Estimate Fair Value

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

21. Other Items

No significant change.

22. Events Subsequent

On July 24, 2015, the Company's ultimate parent company, Anthem, Inc. ("Anthem"), and Cigna Corporation ("Cigna") entered into an Agreement and Plan of Merger dated as of July 23, 2015, by and among Anthem, Cigna and Anthem Merger Sub Corp., a Delaware corporation and a direct wholly-owned subsidiary of Anthem, pursuant to which Anthem will acquire all outstanding shares of Cigna. The acquisition is expected to close in the second half of 2016 and is subject to certain state regulatory approvals, standard closing conditions, customary approvals required under the Hart-Scott-Rodino Antitrust Improvements Act and the approval of both the Anthem, Inc. shareholders and Cigna's stockholders.

There were no other events occurring subsequent to June 30, 2015 requiring disclosure. Subsequent events have been considered through August 14, 2015 for the statutory statement issued on August 14, 2015.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. – D.

No significant change.

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

1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes
2. Not applicable.
3. Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by $6,487,186 during 2015. This is approximately 7.8% of unpaid claims and claim adjustment expenses of $83,111,945 as of December 31, 2014. 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 2015. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

1.	Liability carried for premium deficiency reserves	$ 0
2.	Date of the most recent evaluation of this liability	June 30, 2015
3.	Was anticipated investment income utilized in the calculation?	Yes [ ] No [X]

31. Anticipated Subrogation and Other Recoveries

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: .....

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/20/2014

6.4 By what department or departments?
State of Tennessee Department of Commerce and Insurance TennCare Division

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [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.

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

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

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

Minor revisions were made in February 2015. Specifically, the language was modified for the following policy changes contained within the code: Community Service, Business Entertainment, Vendor Relationships, Prohibition on Discrimination in Marketing and Enrollment, and Business Relationships with Pharmaceutical Manufacturers. Additionally the Chief Executive Officer's letter was updated, a letter from the Chief Compliance Officer was added and certain informational sections were removed.

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $

13. Amount of real estate and mortgages held in short-term investments: ..... $

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]

If no, attach a description with this statement.

GENERAL INTERROGATORIES

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 29,108,710

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 29,108,184

16.3 Total payable for securities lending reported on the liability page. ..... $ 29,108,184

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

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon Corporation	New York, NY

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
105006	Deutsche Asset Management	New York, NY
113878	McDonnell Investment Management, LLC	Oak Brook, IL

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1	A&H loss percent	83.6 %
1.2	A&H cost containment percent	4.6 %
1.3	A&H expense percent excluding cost containment expenses	13.9 %

2.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
2.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date	$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
			NONE					

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

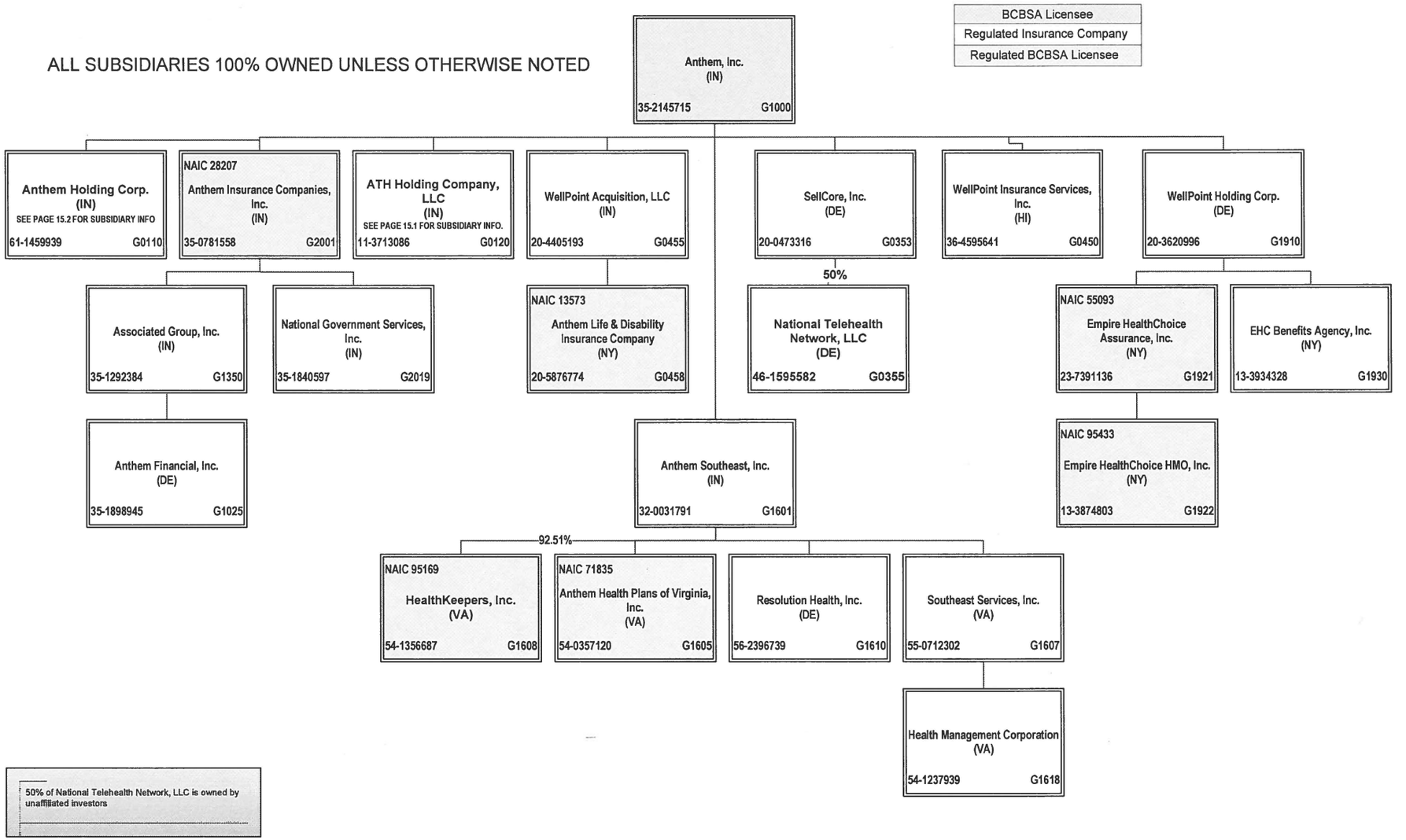
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only 2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama AL	N							0	
2. Alaska AK	N							0	
3. Arizona AZ	N							0	
4. Arkansas AR	N							0	
5. California CA	N							0	
6. Colorado CO	N							0	
7. Connecticut CT	N							0	
8. Delaware DE	N							0	
9. District of Columbia DC	N							0	
10. Florida FL	N							0	
11. Georgia GA	N							0	
12. Hawaii HI	N							0	
13. Idaho ID	N							0	
14. Illinois IL	N							0	
15. Indiana IN	N							0	
16. Iowa IA	N							0	
17. Kansas KS	N							0	
18. Kentucky KY	N							0	
19. Louisiana LA	N							0	
20. Maine ME	N							0	
21. Maryland MD	N							0	
22. Massachusetts MA	N							0	
23. Michigan MI	N							0	
24. Minnesota MN	N							0	
25. Mississippi MS	N							0	
26. Missouri MO	N							0	
27. Montana MT	N							0	
28. Nebraska NE	N							0	
29. Nevada NV	N							0	
30. New Hampshire NH	N							0	
31. New Jersey NJ	N							0	
32. New Mexico NM	N							0	
33. New York NY	N							0	
34. North Carolina NC	N							0	
35. North Dakota ND	N							0	
36. Ohio OH	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	L		41,509,448	779,815,791				821,325,239	
44. Texas TX	N							0	
45. Utah UT	N							0	
46. Vermont VT	N							0	
47. Virginia VA	N							0	
48. Washington WA	N							0	
49. West Virginia WV	N							0	
50. Wisconsin WI	N							0	
51. Wyoming WY	N							0	
52. American Samoa AS	N							0	
53. Guam GU	N							0	
54. Puerto Rico PR	N							0	
55. U.S. Virgin Islands VI	N							0	
56. Northern Mariana Islands MP	N							0	
57. Canada CAN	N							0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	41,509,448	779,815,791	0	0	0	821,325,239	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	(a) 1	0	41,509,448	779,815,791	0	0	0	821,325,239	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

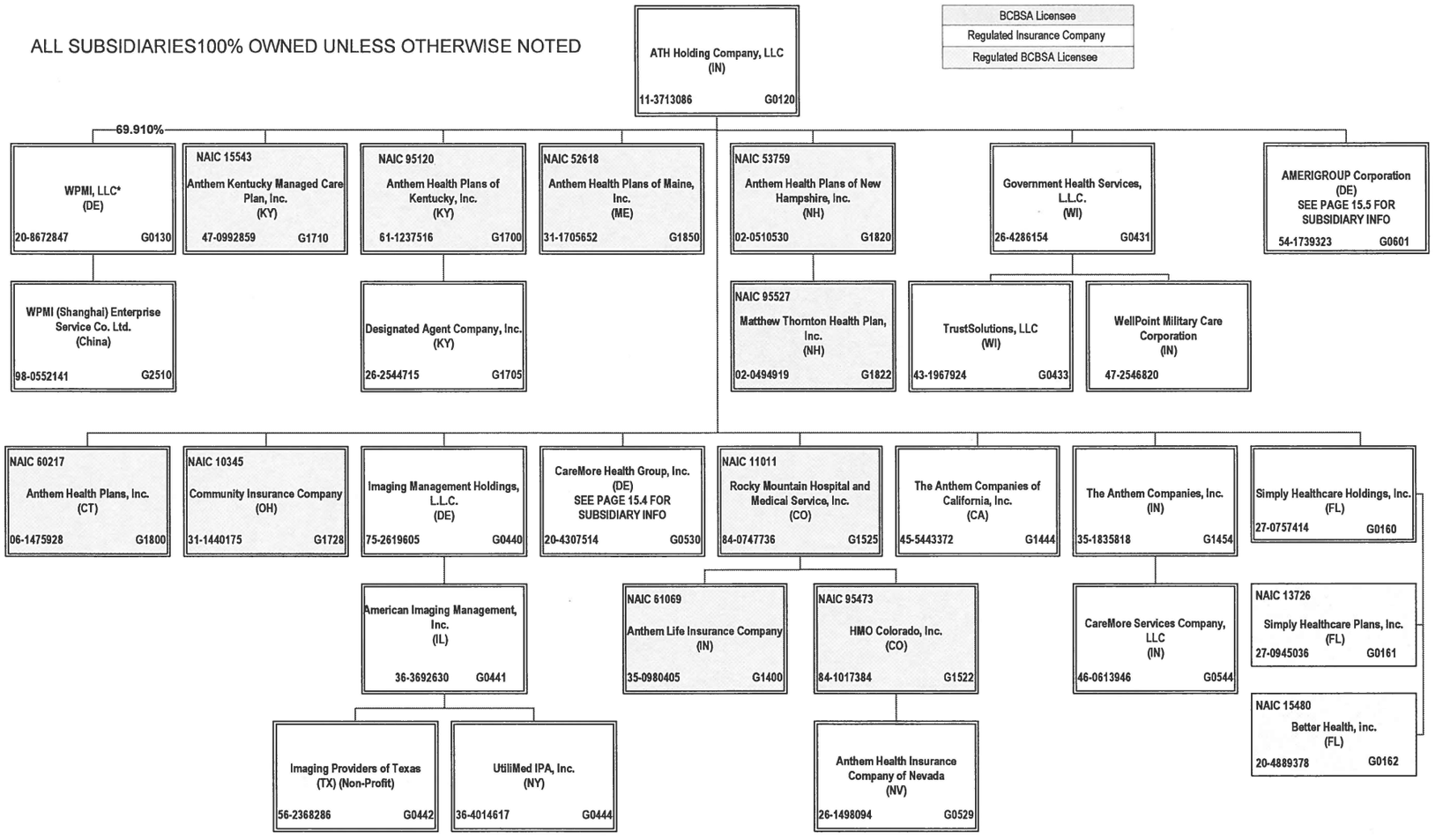
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

(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



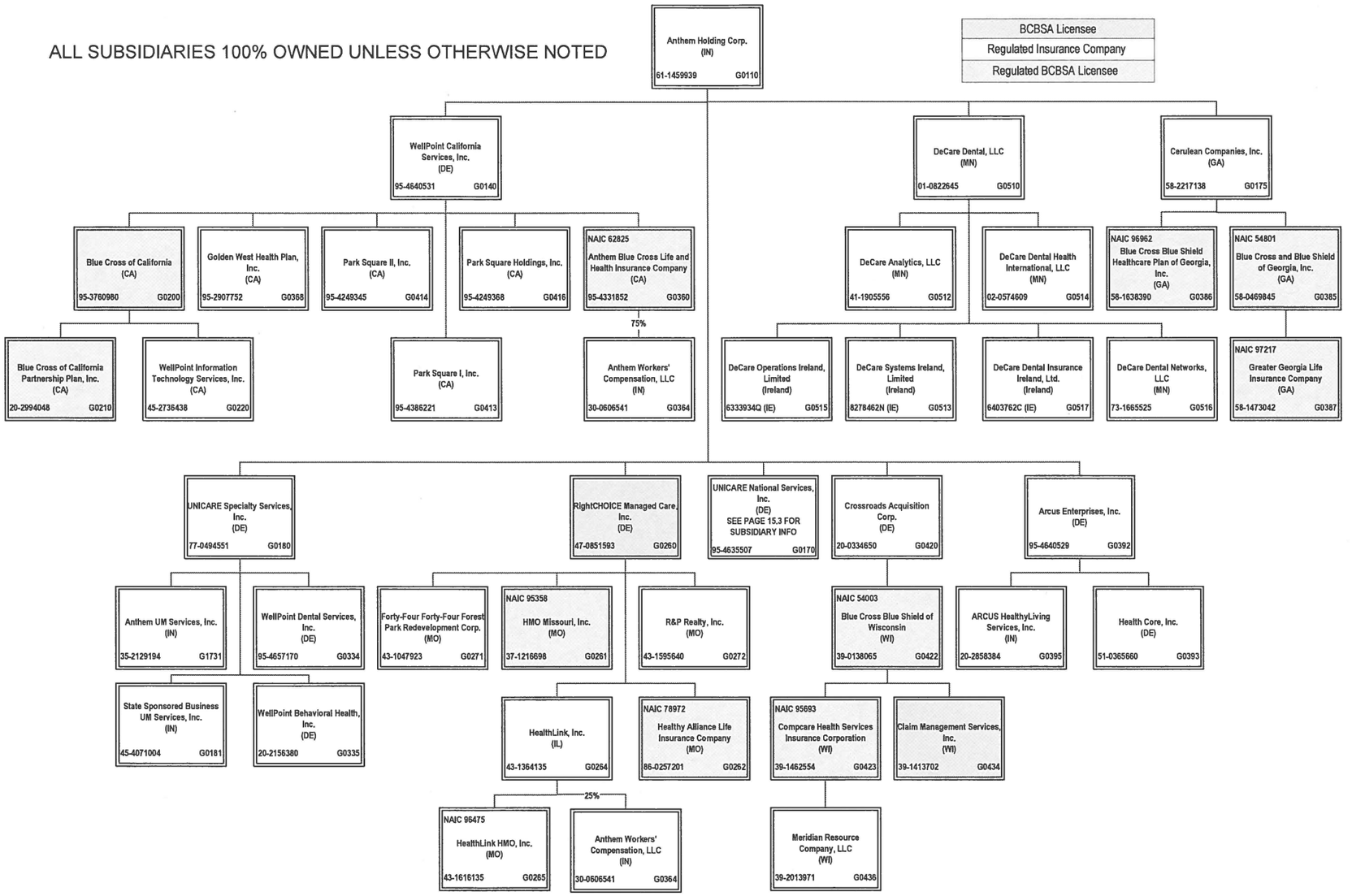
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



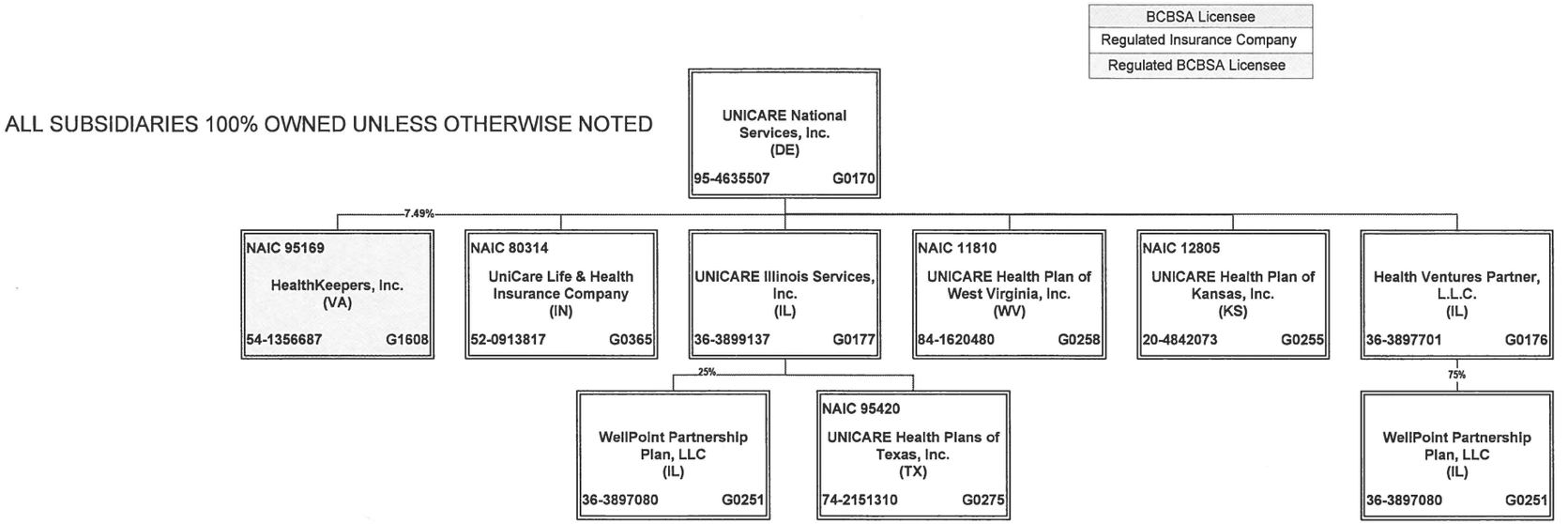
*30.09% of WPMI, LLC is owned by unaffiliated investors

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

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED

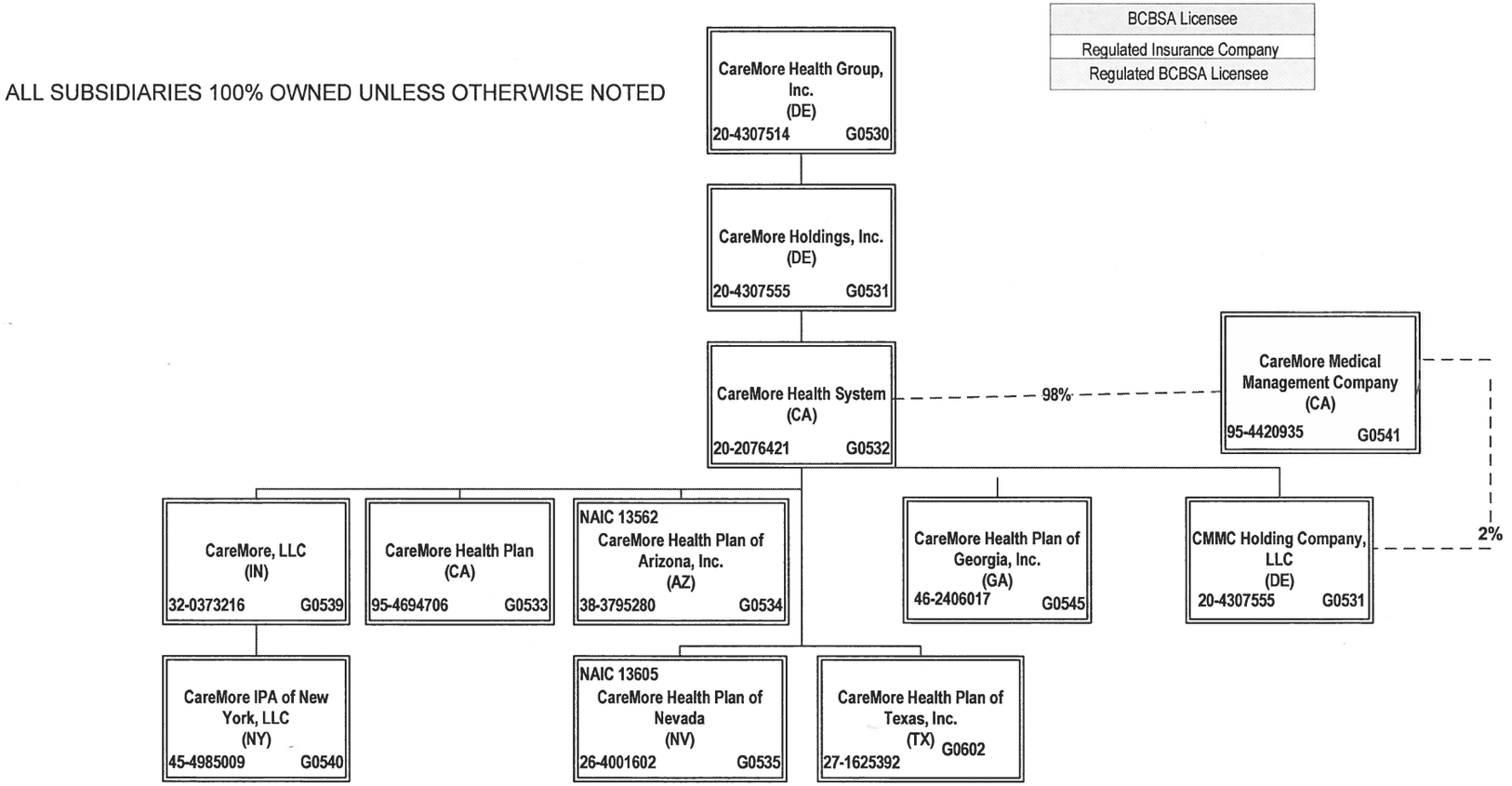


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



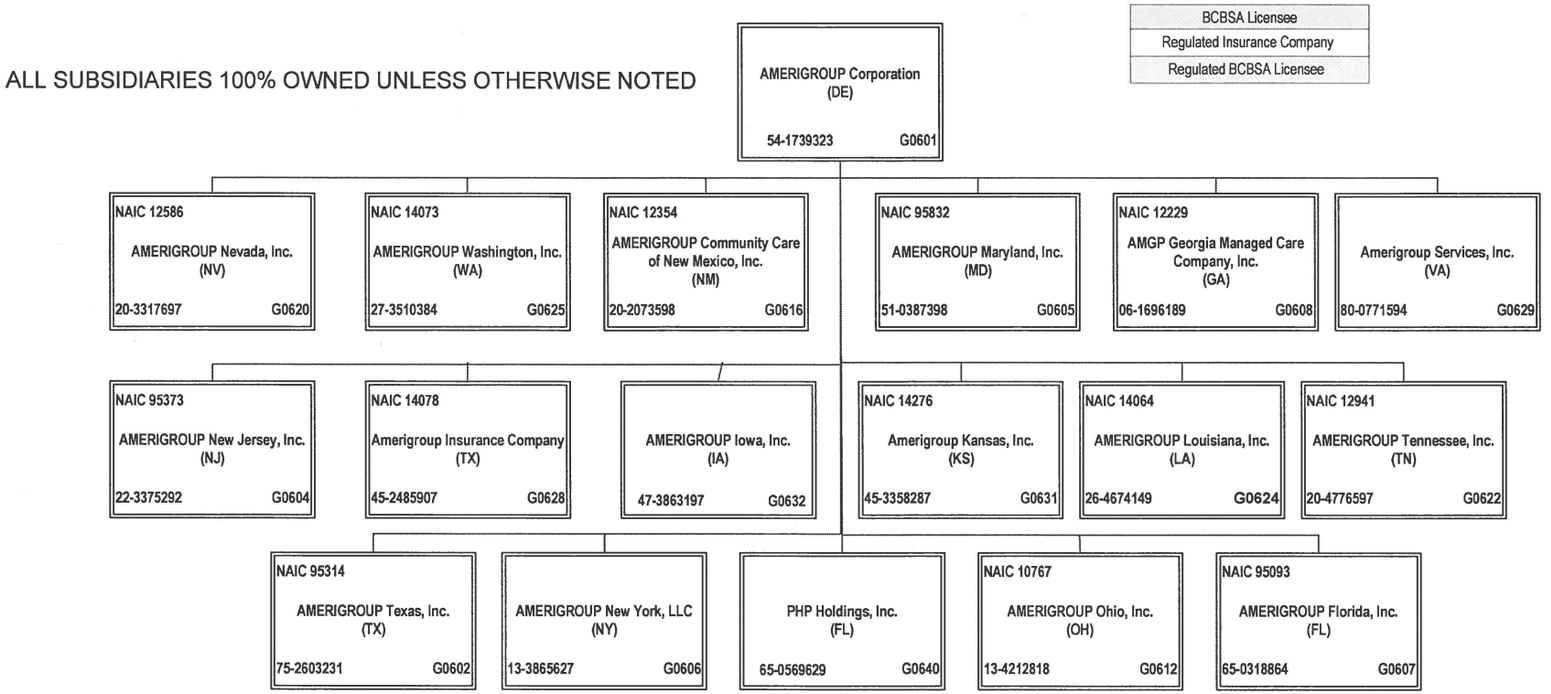
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



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

ALL SUBSIDIARIES 100% OWNED UNLESS OTHERWISE NOTED



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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0671	Anthem, Inc.		36-3692630				American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12354	20-2073598				AMERIGROUP Community Care of New Mexico, Inc.	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		54-1739323				AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95093	65-0318864				AMERIGROUP Florida, Inc.	FL	IA	PHP Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14078	45-2485907				Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		47-3863197				AMERIGROUP Iowa, Inc.	IA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14276	45-3358287				Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14064	26-4674149				AMERIGROUP Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95832	51-0387398				AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12586	20-3317697				AMERIGROUP Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95373	22-3375292				AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		13-3865627				AMERIGROUP New York, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	0100
0671	Anthem, Inc.	10767	13-4212818				AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		80-0771594				Amerigroup Services, Inc.	VA	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12941	20-4776597				AMERIGROUP Tennessee, Inc.	TN	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95314	75-2603231				AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	14073	27-3510384				AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12229	06-1696189				AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	62825	95-4331852				Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1898945				Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		26-1498094				Anthem Health Insurance Company of Nevada	NV	NIA	HMO Colorado, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95120	61-1237516				Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	52618	31-1705652				Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	53759	02-0510530				Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	71835	54-0357120	40003317			Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	60217	06-1475928				Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		61-1459939				Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-2145715		6324	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	
0671	Anthem, Inc.	28207	35-0781558				Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	15543	47-0992859				Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	13573	20-5876774				Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	61069	35-0980405				Anthem Life Insurance Company	IN	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		32-0031791				Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-2129194				Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Anthem, Inc.	
0671	Anthem, Inc.		30-0606541				Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4640529				Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2858384				ARCUS HealthLiving Services, Inc.	IN	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1292384				Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		11-3713086				ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	15480	20-4889378				Better Health, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	54801	58-0469845				Blue Cross and Blue Shield of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0671	Anthem, Inc.	96962	58-1638390				Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	54003	39-0138065				Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-3760980				Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	0101
0671	Anthem, Inc.		20-2994048				Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	0102
0671	Anthem, Inc.		20-4307514				CareMore Health Group, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4694706				CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	0103
0671	Anthem, Inc.	13562	38-3795280				CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		46-2406017				CareMore Health Plan of Georgia, Inc.	GA	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	13605	26-4001602				CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		27-1625392				CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-4307555				CareMore Holdings, Inc.	DE	NIA	CareMore Health Group, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-4985009				CareMore IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		32-0373216				CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2076421				CareMore Health System	CA	NIA	CareMore Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4420935				CareMore Medical Management Company	CA	NIA	CareMore Health System	Ownership	98.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4420935				CareMore Medical Management Company	CA	NIA	CMMC Holding Company, LLC	Ownership	2.000	Anthem, Inc.	
0671	Anthem, Inc.		46-0613946				CareMore Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		58-2217138				Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		39-1413702				Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-4307555				CMMC Holding Company, LLC	DE	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	10345	31-1440175				Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95693	39-1462554				Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-0334650				Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		41-1905556				DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		02-0574609				DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		73-1665525				DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		01-0822645				DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.						DeCare Systems Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		26-2544715				Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		13-3934328				EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	55093	23-7391136				Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95433	13-3874803				Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1047923				Forty-Four Forty-Four Forest Park Redevelopment Corp.	MO	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-2907752				Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	0104
0671	Anthem, Inc.		26-4286154				Government Health Services, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
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.	
0671	Anthem, Inc.		51-0365660				Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		54-1237939				Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3897701				Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	
0671	Anthem, Inc.	95169	54-1356687				HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	
0671	Anthem, Inc.	96475	43-1616135				HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1364135				HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	78972	86-0257201				Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, 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
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)	*
0671	Anthem, Inc.	95473	84-1017384				HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95358	37-1216698				HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		75-2619605				Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		56-2368286				Imaging Providers of Texas (non-profit)	TX	NIA	American Imaging Management, Inc.	Ownership	100.000	Anthem, Inc.	
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.	
0671	Anthem, Inc.		39-2013971				Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1840597				National Government Services, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		46-1595582				National Telehealth Network, LLC	DE	NIA	Sellcore, Inc.	Ownership	50.000	Anthem, Inc.	0105
0671	Anthem, Inc.		95-4249368				Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4386221				Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4249345				Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		65-0569629				PHP Holdings, Inc.	FL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1595640				R & P Realty, Inc.	MO	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		56-2396739				Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		47-0851593				RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	11011	84-0747736				Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-0473316				SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		27-0757414				Simply Healthcare Holdings, Inc.	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	13726	27-0945036				Simply Healthcare Plans, Inc.	FL	IA	Simply Healthcare Holdings, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		55-0712302				Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-4071004				State Sponsored Business UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		35-1835818				The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-5443372				The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		43-1967924				TrustSolutions, LLC	WI	NIA	Government Health Services, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	12805	20-4842073				UNICARE Health Plan of Kansas, Inc.	KS	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	11810	84-1620480				UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	95420	74-2151310				UNICARE Health Plans of Texas, Inc.	TX	IA	UNICARE Illinois Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3899137				UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.	80314	52-0913817				UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4635507				UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		77-0494551				UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-4014617				UtiliMED IPA, Inc.	NY	NIA	American Imaging Management, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-4405193				WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-2156380				WellPoint Behavioral Health, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4640531				WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		95-4657170				WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		20-3620996				WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		45-2736438				WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-4595641				WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		47-2546820				WellPoint Military Care Corporation	IN	NIA	Government Health Services, LLC	Ownership	100.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3897080				WellPoint Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	
0671	Anthem, Inc.		36-3897080				WellPoint Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	
0671	Anthem, Inc.		98-0552141				WPMI (Shanghai) Enterprise Service Co. Ltd.	CHN	NIA	WPMI, LLC	Ownership	100.000	Anthem, Inc.	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0671	Anthem, Inc.		20-8672847				WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	63.880	Anthem, Inc.	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 Compnay 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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Other Liability	12,167		12,167	
2397. Summary of remaining write-ins for Line 23 from overflow page	12,167	0	12,167	0

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	205,942,692	204,183,304
2.	Cost of bonds and stocks acquired	215,939,700	65,342,378
3.	Accrual of discount	28,600	21,189
4.	Unrealized valuation increase (decrease)	(3,598,543)	1,091,408
5.	Total gain (loss) on disposals	307,716	151,726
6.	Deduct consideration for bonds and stocks disposed of	33,644,209	62,809,896
7.	Deduct amortization of premium	1,210,878	2,037,417
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	383,765,078	205,942,692
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	383,765,078	205,942,692

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	229,920,198	138,711,907	122,626,045	(4,176,192)	229,920,198	241,829,868	0	178,648,831
2. NAIC 2 (a)	24,051,680	8,458,421	3,702,201	12,048,801	24,051,680	40,856,701	0	21,484,261
3. NAIC 3 (a)	66,990,536	52,301,148	6,174,874	(13,335,789)	66,990,536	99,781,021	0	
4. NAIC 4 (a)	2,942,750	6,511,228	1,017,347	1,545,366	2,942,750	9,981,997	0	
5. NAIC 5 (a)	1,674,958	0	0	(15,296)	1,674,958	1,659,662	0	
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	325,580,122	205,982,704	133,520,467	(3,933,110)	325,580,122	394,109,249	0	200,133,092
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	325,580,122	205,982,704	133,520,467	(3,933,110)	325,580,122	394,109,249	0	200,133,092

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $; NAIC 2 $; NAIC 3 $;
NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	32,474,265	XXX	32,474,265	104	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	15,797,950	7,358,995
2.	Cost of short-term investments acquired	206,254,327	69,336,089
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	290	
6.	Deduct consideration received on disposals	189,565,845	60,894,926
7.	Deduct amortization of premium	12,457	2,208
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	32,474,265	15,797,950
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	32,474,265	15,797,950

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 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of cash equivalents acquired	2,005,469	
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	2,000,000	
7.	Deduct amortization of premium	5,469	
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	0	0

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

NONE

Schedule A - Part 3 - Real Estate Disposed

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 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

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
36179R-BW-8	GNMA II POOL MA2753 3.000% 04/20/45		05/14/2015	Morgan Stanley		1,984,532	1,945,619	3,081	1
36179R-D7-1	GNMA II POOL MA2826 3.500% 05/20/45		06/16/2015	Bony/Barclays Capital Inc		4,875,208	4,690,518	7,752	1
0599999. Subtotal - Bonds - U.S. Governments						6,859,740	6,636,137	10,833	XXX
57582R-DW-3	MASSACHUSETTS ST SERIES A 5.000% 07/01/29		06/25/2015	Merrill Lynch		1,756,575	1,500,000	0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,756,575	1,500,000	0	XXX
513174-UT-7	LAMAR CONSOLIDATED INDEPENDENT 5.000% 02/15/23		06/18/2015	FUNB FUNDS II		1,814,470	1,520,000	3,167	1FE
64966L-ZV-6	NEW YORK NY SERIES C 5.000% 08/01/24		06/26/2015	Morgan Stanley		2,364,631	1,985,000	25,088	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,179,101	3,505,000	28,255	XXX
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		06/16/2015	Bony/Barclays Capital Inc		5,317,509	4,995,165	7,215	1
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		06/16/2015	Goldman Sachs & Co		5,833,840	5,527,250	8,061	1
3138W9-MF-4	FNMA POOL AS0357 4.000% 09/01/43		06/16/2015	Stephens Inc		5,197,474	4,879,541	7,048	1
3138WC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		06/17/2015	CS First Boston		5,562,455	5,211,875	12,161	1
64972H-XG-2	NEW YORK NY CITY TRANSITIONAL SERIES S-2 5.000% 07/15/23		06/18/2015	Goldman Sachs & Co		3,582,720	3,000,000	0	1FE
66285W-NB-8	NORTH TEX TWY AUTH REV 5.000% 01/01/24		04/09/2015	Chase		631,060	530,000	0	2FE
977092-WW-1	WISCONSIN ST CLEAN WTR REV SERIES 1 5.000% 06/01/28		06/19/2015	Citigroup Global Markets		1,094,866	935,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						27,219,924	25,078,831	34,485	XXX
00130H-BW-4	AES CORPORATION 5.500% 04/15/25		04/30/2015	Bank of America		990,000	1,000,000	4,431	3FE
00165A-AG-3	AMC ENTERTAINMENT INC SERIES 144A 5.750% 06/15/25		06/02/2015	Citigroup Global Markets		260,000	260,000	0	4FE
00206R-CL-4	AT&T INC 2.450% 06/30/20		04/23/2015	J P Morgan		469,760	470,000	0	2FE
00287Y-AN-9	ABBVIE INC 1.800% 05/14/18		05/05/2015	Bank of America		879,102	880,000	0	2FE
00766T-AC-4	AECOM TECHNOLOGY CORP SERIES 144A 5.875% 10/15/24		04/20/2015	Wachovia Securities		1,050,000	1,000,000	1,306	3FE
024747-AC-1	ABC SUPPLY CO INC. SERIES 144A 5.625% 04/15/21		04/07/2015	Deutsche Bank		666,250	650,000	17,773	4FE
031162-BW-9	AMGEN INC 2.125% 05/01/20		04/28/2015	CS First Boston		759,430	760,000	0	1FE
037833-BB-5	APPLE COMPUTER INC 0.900% 05/12/17		05/06/2015	Goldman Sachs & Co		369,745	370,000	0	1FE
045054-AC-7	ASHTEAD CAPITAL INC SERIES 144A 5.625% 10/01/24		04/07/2015	Deutsche Bank		1,365,000	1,300,000	1,828	3FE
053332-AS-1	AUTOZONE INC 2.500% 04/15/21		04/20/2015	US Bancorp		339,871	340,000	0	2FE
058498-AT-3	BALL CORP 5.250% 07/01/25		06/22/2015	Bank of America		390,000	390,000	0	3FE
07177M-AK-9	BAXALTA INC SERIES 144A 3.600% 06/23/22		06/18/2015	Chase		1,089,063	1,090,000	0	2FE
12505B-AC-4	CBRE SERVICES INC 5.250% 03/15/25		04/07/2015	CS First Boston		1,353,125	1,250,000	4,557	2FE
125581-GR-3	CIT GROUP INC 5.000% 08/01/23		04/23/2015	Morgan Stanley		2,080,000	2,000,000	24,167	3FE
12621E-AJ-2	CNO FINANCIAL GROUP INC 4.500% 05/30/20		05/14/2015	Goldman Sachs & Co		80,000	80,000	0	3FE
12621E-AK-9	CNO FINANCIAL GROUP INC 5.250% 05/30/25		05/14/2015	Goldman Sachs & Co		420,000	420,000	0	3FE
126307-AF-4	CSC HOLDINGS LLC 6.750% 11/15/21		04/09/2015	Bank of America		1,122,500	1,000,000	27,938	3FE
13057Q-AE-7	CALIFORNIA RESOURECES CRP SERIES 144A 6.000% 11/15/24		04/07/2015	Morgan Stanley		1,095,000	1,200,000	37,800	3FE
13057Q-AF-4	CALIFORNIA RESOURECES CRP 6.000% 11/15/24		04/28/2015	Morgan Stanley		280,500	300,000	10,500	3FE
13057Q-AF-4	CALIFORNIA RESOURECES CRP 6.000% 11/15/24		04/28/2015	Tax Free Exchange		1,095,465	1,200,000	41,400	3FE
143436-AL-7	CARMIKE CINEMAS INC SERIES 144A 6.000% 06/15/23		06/10/2015	J P Morgan		130,000	130,000	0	4FE
14574X-AC-8	CARROLS RESTAURANT GROUP INC SERIES 144A 8.000% 05/01/22		04/15/2015	Wachovia Securities		50,000	50,000	0	4FE
14912L-6L-0	CATERPILLAR FINANCE SE 1.700% 06/16/18		06/11/2015	Bank of America		1,249,888	1,250,000	0	1FE
14987E-AB-3	CCOH SAFARI LLC 5.750% 12/01/24		04/08/2015	Bank of America		2,288,000	2,200,000	46,383	3FE
15089Q-AD-6	CELANESE US HOLDINGS 4.625% 11/15/22		04/08/2015	Citigroup Global Markets		1,279,688	1,250,000	4,497	3FE
156700-AY-2	CENTURYTEL INC SERIES 144A 5.625% 04/01/25		04/29/2015	Various		912,250	900,000	3,703	3FE
163851-AA-6	CHEMOURS CO SERIES 144A 6.625% 05/15/23		05/05/2015	CS First Boston		120,000	120,000	0	3FE
163851-AC-2	CHEMOURS CO SERIES 144A 7.000% 05/15/25		05/05/2015	CS First Boston		130,000	130,000	0	3FE
165167-CN-5	CHESAPEAKE ENERGY CORP 4.875% 04/15/22		04/30/2015	Various		1,161,875	1,250,000	3,250	3FE
172967-JM-4	CITIGROUP INC SERIES P 0.314% Perpet.		04/20/2015	Citigroup Global Markets		750,000	750,000	0	3FE
172967-JN-2	CITIGROUP INC 1.700% 04/27/18		04/22/2015	Citigroup Global Markets		568,193	570,000	0	1FE
203372-AN-7	COMMSCOPE INC SERIES 144A 4.375% 06/15/20		05/28/2015	J P Morgan		80,000	80,000	0	3FE
20337Y-AA-5	COMMSCOPE TECH FINANCE L SERIES 144A 6.000% 06/15/25		05/28/2015	J P Morgan		320,700	320,000	0	4FE
20341W-AA-3	COMMUNICATIONS SALES & I SERIES 144A 6.000% 04/15/23		04/23/2015	Bank of America		1,821,375	1,810,000	333	3FE
23331A-BK-4	D R HORTON INC 4.000% 02/15/20		04/08/2015	Sterne, Agee, & Leach		816,000	800,000	5,689	3FE
25466A-AG-6	DISCOVER BANK SERIES BKTN 3.100% 06/04/20		06/01/2015	J P Morgan		1,319,696	1,320,000	0	2FE
25470X-AB-1	DISH DBS CORP 7.875% 09/01/19		04/30/2015	Citigroup Global Markets		282,813	250,000	3,500	3FE
264147-AC-3	DUCOMMUN INC 9.750% 07/15/18		04/07/2015	CS First Boston		1,065,000	1,000,000	23,021	4FE
29078E-AA-3	EMBARQ CORP 7.995% 06/01/36		04/08/2015	RBC Dominion		1,202,500	1,000,000	29,315	3FE
29273E-AC-2	ENDO FIN LLC ENDO FINCO SERIES 144A 6.000% 07/15/23		06/24/2015	Various		503,000	500,000	0	4FE
29273R-AX-7	ENERGY TRANSFER PARTNERS 4.150% 10/01/20		06/18/2015	First Union Capital Markets		556,810	540,000	5,105	2FE
30066A-AD-7	EXAMWORKS GROUP INC 5.625% 04/15/23		04/09/2015	Bank of America		430,350	430,000	0	4FE
31942D-AB-3	FIRST CASH FINANCIAL SERVICES 6.750% 04/01/21		04/09/2015	Jeffries & Co		1,251,000	1,200,000	2,925	3FE
345397-XH-1	FORD MOTOR CREDIT CO 2.240% 06/15/18		06/11/2015	Goldman Sachs & Co		1,000,000	1,000,000	0	2FE
36159R-AG-8	GEO GROUP INC 5.125% 04/01/23		04/21/2015	Bank of America		1,037,500	1,000,000	3,274	3FE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
37045V-AJ-9	GENERAL MOTORS CO 5.200% 04/01/45		04/08/2015	Deutsche Bank		2,075,163	1,880,000	3,259	2FE
37247D-AP-1	GENWORTH FINANCIAL INC 7.625% 09/24/21		04/20/2015	Bony/Barclays Capital Inc		1,340,625	1,250,000	7,678	3FE
378272-AJ-7	GLENCORE FUNDING LLC SERIES 144A 2.125% 04/16/18		04/08/2015	Bank of America		289,800	290,000	0	2FE
38147M-AA-3	GOLDMAN SACHS GROUP INC 2.900% 07/19/18		06/15/2015	Wachovia Securities		1,793,820	1,750,000	21,005	1FE
413875-AQ-8	HARRIS CORP 2.700% 04/27/20		04/22/2015	Morgan Stanley		290,000	290,000	0	2FE
46625H-KA-7	JP MORGAN CHASE & CO 2.250% 01/23/20		06/12/2015	Chase		2,138,079	2,170,000	19,530	1FE
48666K-AU-3	KB HOME 4.750% 05/15/19		04/02/2015	Citigroup Global Markets		694,750	700,000	13,208	4FE
501889-AB-5	LKQ CORP 4.750% 05/15/23		04/20/2015	Wachovia Securities		272,250	275,000	5,733	3FE
526057-BU-7	LENNAR CORP 4.500% 11/15/19		04/21/2015	Merrill Lynch		416,000	400,000	7,450	3FE
527298-BB-8	LEVEL 3 FINANCING INC SERIES 144A 5.625% 02/01/23		04/09/2015	Bank of America		417,000	400,000	4,688	4FE
52736R-BF-8	LEVI STRAUSS & CO SERIES 144A 5.000% 05/01/25		04/20/2015	Bank of America		180,000	180,000	0	3FE
532716-AT-4	LIMITED INC 6.625% 04/01/21		04/20/2015	Jeffries & Co		920,000	800,000	3,239	3FE
59001A-AN-2	MERITAGE HOMES CORP 7.150% 04/15/20		04/10/2015	Citigroup Global Markets		1,090,000	1,000,000	0	3FE
61761J-B3-2	MORGAN STANLEY 2.800% 06/16/20		06/11/2015	Morgan Stanley		2,247,300	2,250,000	0	1FE
62704P-AF-0	MURRAY ENERGY CORP SERIES 144A 11.250% 04/15/21		04/09/2015	Deutsche Bank		619,878	640,000	0	4FE
74840L-AA-0	QUICKEN LOANS INC SERIES 144A 5.750% 05/01/25		05/06/2015	Various		881,975	880,000	176	3FE
76117W-AB-5	RESOLUTE FOREST PRODUCTS SERIES WI 5.875% 05/15/23	G	04/30/2015	Bank of America		483,125	500,000	13,872	3FE
78355H-JZ-3	RYDER SYSTEM INC SERIES MTN 2.500% 05/11/20		05/04/2015	Mitsubishi Securities		403,886	405,000	0	2FE
78454L-AL-4	SM ENERGY CO 5.625% 06/01/25		05/07/2015	Wachovia Securities		440,000	440,000	0	3FE
785592-AD-8	SABINE PASS LIQUEFACTION 5.625% 04/15/23		04/30/2015	Citigroup Global Markets		1,015,000	1,000,000	3,125	3FE
78573N-AA-0	SABRE GLBL INC SERIES 144A 5.375% 04/15/23		04/01/2015	Goldman Sachs & Co		330,000	330,000	0	3FE
80282K-AD-8	SANTANDER HOLDINGS USA 2.650% 04/17/20		04/14/2015	Bony/Barclays Capital Inc		443,224	445,000	0	2FE
84762L-AT-2	SPECTRUM BRANDS INC SERIES 144A 5.750% 07/15/25		05/14/2015	CS First Boston		700,000	700,000	0	4FE
847788-AS-5	SPEEDWAY MOTORSPORTS INC SERIES 144A 5.125% 02/01/23		04/20/2015	Wachovia Securities		541,925	530,000	6,489	3FE
847788-AT-3	SPEEDWAY MOTORSPORTS INC SERIES WI 5.125% 02/01/23		06/16/2015	Tax Free Exchange		1,561,033	1,530,000	30,276	3FE
852061-AQ-3	SPRINT NEXTEL CORP SERIES 144A 7.000% 03/01/20		04/30/2015	J P Morgan		1,663,125	1,500,000	18,667	3FE
87165B-AE-3	SYNCHRONY FINANCIAL 2.700% 02/03/20		06/15/2015	First Union Capital Markets		2,218,815	2,250,000	22,950	2FE
87612B-AM-4	TARGA RESOURCES PARTNERS 5.250% 05/01/23		04/30/2015	Citigroup Global Markets		511,875	500,000	292	3FE
87724L-AA-3	TAYMON MORRISON COMM MON 144A 5.875% 04/15/23		04/01/2015	Citigroup Global Markets		480,000	480,000	0	4FE
90345W-AE-4	US AIRWAYS SERIES 2012-1A ETC 6.750% 06/03/21		04/23/2015	Goldman Sachs & Co		710,478	645,889	17,560	3FE
907818-EE-4	UNION PACIFIC CORP 2.250% 06/19/20		06/16/2015	Chase		1,698,640	1,700,000	0	1FE
911365-BC-7	UNITED RENTALS 4.625% 07/15/23		04/20/2015	Goldman Sachs & Co		1,529,113	1,490,000	5,168	3FE
94974B-FV-7	WELLS FARGO & COMPANY 0.735% 04/22/19		06/22/2015	First Union Capital Markets		4,114,584	4,125,000	5,397	1FE
96208T-AA-2	WEX INC SERIES 144A 4.750% 02/01/23		04/20/2015	Bank of America		1,500,000	1,500,000	16,229	3FE
983793-AD-2	XPO LOGISTICS INC SERIES 144A 6.500% 06/15/22		06/04/2015	Morgan Stanley		500,000	500,000	0	4FE
98877D-AA-3	ZF NA CAPITAL SERIES 144A 4.000% 04/29/20		04/24/2015	Various		359,199	360,000	0	3FE
98877D-AB-1	ZF NA CAPITAL SERIES 144A 4.500% 04/29/22		04/24/2015	Citigroup Global Markets		168,742	170,000	0	3FE
98877D-AC-9	ZF NA CAPITAL SERIES 144A 4.750% 04/29/25		04/24/2015	Citigroup Global Markets		267,354	270,000	0	3FE
68245X-AB-5	1011778 BC/ NEW RED FIN SERIES 144A 4.625% 01/15/22	A	05/14/2015	J P Morgan		406,215	406,000	0	4FE
00772B-AE-1	AERCAP IRELAND CAP LTD/A SERIES 144A 4.500% 05/15/21	F	04/30/2015	Various		1,386,100	1,310,000	26,623	3FE
00772B-AP-6	AERCAP IRELAND CAP LTD/A 4.625% 07/01/22	F	06/22/2015	Deutsche Bank		150,000	150,000	0	3FE
03938L-AS-3	ARCELORMITTAL 7.500% 03/01/41	F	04/30/2015	CS First Boston		2,562,500	2,500,000	33,333	3FE
30251G-AS-6	FMG RESOURCES SERIES 144A 9.750% 03/01/22	F	04/22/2015	J P Morgan		439,236	450,000	0	3FE
45824T-AP-0	INTELSAT JACKSON HLDG 5.500% 08/01/23	F	04/02/2015	Jeffries & Co		475,000	500,000	5,118	4FE
55818P-AA-8	MADISON PARK FUNDING LTD SERIES 2014-12A CLASS A 144A 1.775% 07/20/26	F	06/26/2015	612-AGPOH-Deutsche		100,178	100,000	330	1FE
561233-AC-1	MALLINCKRODT FIN SB SERIES 144A 5.500% 04/15/25	F	04/08/2015	Goldman Sachs & Co		530,000	530,000	0	4FE
62947Q-AT-5	NXP BV SERIES 144A 4.625% 06/15/22	F	06/02/2015	CS First Boston		370,000	370,000	0	3FE
65531W-AA-8	NOMAD CLO LTD SERIES 2013-1A CLASS A1 144A 1.475% 01/15/25	F	06/26/2015	612-AGPOH-Deutsche		248,309	250,000	738	1FE
767201-AS-5	RIO TINTO FINANCE USA LTD 3.750% 06/15/25	F	06/11/2015	Citigroup Global Markets		1,241,663	1,250,000	0	1FE
87927V-AM-0	TELECOM ITALIA CAPITAL 6.000% 09/30/34	F	04/30/2015	J P Morgan		2,092,500	2,000,000	11,667	3FE
90261X-HN-5	UBS AG STAMFORD 1.133% 06/01/20	F	06/22/2015	UBS Securities Inc		4,491,980	4,500,000	3,398	1FE
92329X-AA-6	VENTURE CDO LTD SERIES 2014-16A CLASS A1L 144A 1.775% 04/15/26	F	06/26/2015	612-AGPOH-Deutsche		249,653	250,000	888	1FE
92769X-AL-9	VIRGIN MEDIA SEC VMED SERIES 144A 5.250% 01/15/26	F	04/20/2015	J P Morgan		2,055,000	2,000,000	6,708	3FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						90,586,541	88,901,889	617,489	XXX
8399997. Total - Bonds - Part 3						130,601,881	125,621,857	691,062	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						130,601,881	125,621,857	691,062	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						130,601,881	XXX	691,062	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36179R-BR-8	GNMA II POOL MA2753 3.000% 04/20/45		06/01/2015	Paydown		5,766	5,766	5,881	0	0	(115)	0	(115)	0	5,766	0	0	0	14	04/20/2045	1
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		06/01/2015	Paydown		50,315	50,315	54,435	54,280	0	(3,964)	0	(3,964)	0	50,315	0	0	0	611	03/20/2043	1
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		06/01/2015	Paydown		55,419	55,419	59,680	59,518	0	(4,099)	0	(4,099)	0	55,419	0	0	0	808	03/15/2043	1
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		06/01/2015	Paydown		33,834	33,834	37,217	37,147	0	(3,314)	0	(3,314)	0	33,834	0	0	0	731	09/15/2039	1
0599999. Subtotal - Bonds - U.S. Governments						145,334	145,334	157,213	150,945	0	(11,492)	0	(11,492)	0	145,334	0	0	0	2,164	XXX	XXX
677520-T9-9	OHIO ST HWY CAP IMPT 5.000% 08/01/17		06/23/2015	Pershing		1,083	1,000	1,215	1,103	0	(19)	0	(19)	0	1,084	0	(1)	(1)	45	08/01/2017	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,083	1,000	1,215	1,103	0	(19)	0	(19)	0	1,084	0	(1)	(1)	45	XXX	XXX
29270C-WX-9	ENERGY NORTHWEST WASH ELEC REV 5.000% 07/01/23		06/03/2015	William Blair & Co		3,518,970	3,000,000	3,267,900	3,182,326	0	(10,856)	0	(10,856)	0	3,171,471	0	347,499	347,499	140,417	07/01/2023	1FE
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		06/01/2015	Paydown		35,233	35,233	38,938	0	0	(3,705)	0	(3,705)	0	35,233	0	0	0	488	12/01/2039	1
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		06/01/2015	Paydown		58,813	58,813	62,430	62,324	0	(3,510)	0	(3,510)	0	58,813	0	0	0	891	11/01/2042	1
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		06/01/2015	Paydown		243,978	243,978	258,197	258,149	0	(14,172)	0	(14,172)	0	243,978	0	0	0	4,224	12/01/2043	1
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		06/01/2015	Paydown		81,684	81,684	90,032	88,726	0	(7,042)	0	(7,042)	0	81,684	0	0	0	1,232	12/25/2042	1
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		06/01/2015	Paydown		71,427	71,427	77,309	76,696	0	(5,269)	0	(5,269)	0	71,427	0	0	0	1,048	05/15/2041	1
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		06/01/2015	Paydown		60,518	60,518	64,777	64,675	0	(4,157)	0	(4,157)	0	60,518	0	0	0	1,002	12/01/2041	1
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		06/01/2015	Paydown		113,301	113,301	121,197	120,968	0	(7,666)	0	(7,666)	0	113,301	0	0	0	1,713	12/01/2041	1
3138EB-HW-8	FNMA POOL AK6544 3.000% 04/01/27		06/01/2015	Paydown		51,052	51,052	54,235	53,918	0	(2,865)	0	(2,865)	0	51,052	0	0	0	696	04/01/2027	1
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		06/01/2015	Paydown		35,438	35,438	38,069	37,983	0	(2,544)	0	(2,544)	0	35,438	0	0	0	683	04/01/2041	1
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		06/01/2015	Paydown		50,520	50,520	53,520	53,428	0	(2,908)	0	(2,908)	0	50,520	0	0	0	669	02/01/2043	1
3138EK-RG-2	FNMA POOL AL3186 5.500% 03/01/39		06/01/2015	Paydown		15,373	15,373	17,055	17,040	0	(1,666)	0	(1,666)	0	15,373	0	0	0	349	03/01/2039	1
3138EK-U9-4	FNMA POOL AL3307 4.000% 11/01/42		06/01/2015	Paydown		83,953	83,953	87,324	87,259	0	(3,307)	0	(3,307)	0	83,953	0	0	0	1,411	11/01/2042	1
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		06/01/2015	Paydown		29,145	29,145	31,231	31,189	0	(2,043)	0	(2,043)	0	29,145	0	0	0	539	10/01/2042	1
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		06/01/2015	Paydown		96,412	96,412	102,889	102,878	0	(6,467)	0	(6,467)	0	96,412	0	0	0	1,571	12/01/2042	1
3138ND-RW-3	FNMA POOL AS4100 4.500% 12/01/44		06/01/2015	Paydown		5,706	5,706	6,247	0	0	(540)	0	(540)	0	5,706	0	0	0	43	12/01/2044	1
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		06/01/2015	Paydown		22,650	22,650	24,133	24,126	0	(1,476)	0	(1,476)	0	22,650	0	0	0	336	11/01/2044	1
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		06/01/2015	Paydown		43,095	43,095	46,799	46,675	0	(3,580)	0	(3,580)	0	43,095	0	0	0	900	03/01/2035	1
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		06/01/2015	Paydown		52,373	52,373	56,988	56,877	0	(4,504)	0	(4,504)	0	52,373	0	0	0	1,182	04/01/2036	1
31416B-TA-6	FNMA POOL 995245 5.000% 01/01/39		06/01/2015	Paydown		106,983	106,983	117,013	116,797	0	(9,814)	0	(9,814)	0	106,983	0	0	0	2,195	01/01/2039	1
31416C-D3-7	FNMA POOL 995722 5.000% 05/01/38		06/01/2015	Paydown		67,560	67,560	73,324	73,165	0	(5,604)	0	(5,604)	0	67,560	0	0	0	1,393	05/01/2038	1
31416Y-XY-9	FNMA POOL AB3394 4.500% 08/01/41		06/01/2015	Paydown		39,209	39,209	42,609	42,573	0	(3,364)	0	(3,364)	0	39,209	0	0	0	698	08/01/2041	1
31417G-CE-4	FNMA POOL AB9068 3.500% 04/01/43		06/01/2015	Paydown		55,054	55,054	58,488	58,389	0	(3,335)	0	(3,335)	0	55,054	0	0	0	709	04/01/2043	1
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		06/01/2015	Paydown		18,648	18,648	19,852	19,821	0	(1,173)	0	(1,173)	0	18,648	0	0	0	239	04/01/2043	1
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		06/01/2015	Paydown		38,841	38,841	41,687	41,640	0	(2,800)	0	(2,800)	0	38,841	0	0	0	684	02/01/2044	1
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		06/01/2015	Paydown		68,155	68,155	72,287	72,048	0	(3,893)	0	(3,893)	0	68,155	0	0	0	980	09/01/2032	1
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		06/01/2015	Paydown		89,750	89,750	96,509	96,293	0	(6,544)	0	(6,544)	0	89,750	0	0	0	1,488	03/01/2041	1
88283L-EP-7	TEXAS ST TRANS COMM 5.000% 04/01/24		04/09/2015	BONY + VINNING SPARKS IB		491,623	455,000	530,717	488,952	0	(4,245)	0	(4,245)	0	484,707	0	6,916	6,916	12,197	04/01/2024	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,645,464	5,089,871	5,551,756	5,374,915	0	(129,049)	0	(129,049)	0	5,291,049	0	354,415	354,415	179,977	XXX	XXX
00206R-CL-4	AT&T INC 2.450% 06/30/20		06/22/2015	Bank of America		460,600	470,000	469,760	0	0	0	0	0	0	469,760	0	(9,160)	(9,160)	1,631	06/30/2020	2FE
031162-BR-0	AMGEN INC 1.250% 05/22/17		04/28/2015	Jeffries & Co		850,085	850,000	849,074	849,259	0	102	0	102	0	849,361	0	724	724	4,693	05/22/2017	2FE
031162-BW-9	AMGEN INC 2.125% 05/01/20		06/22/2015	Merrill Lynch		744,830	760,000	759,430	0	0	16	0	16	0	759,446	0	(14,616)	(14,616)	2,423	05/01/2020	1FE
037833-AJ-9	APPLE COMPUTER INC 1.000% 05/03/18		06/22/2015	HSBC Securities		1,797,814	1,820,000	1,813,284	1,815,476	0	645	0	645	0	1,816,121	0	(18,307)	(18,307)	11,729	05/03/2018	1FE
053332-AS-1	AUTOZONE INC 2.500% 04/15/21		06/22/2015	SUNRIDGE PARTNERS LLC		331,922	340,000	339,871	0	0	3	0	3	0	339,873	0	(7,952)	(7,952)	1,322	04/15/2021	2FE
09247X-AK-7	BLACKROCK INC 1.375% 06/01/15		06/01/2015	Maturity		100,000	100,000	100,142	100,020	0	(20)	0	(20)	0	100,000	0	0	0	688	06/01/2015	1FE
13057Q-AE-7	CALIFORNIA RESOURCES CRP SERIES 144A 6.000% 11/15/24		04/28/2015	Tax Free Exchange		1,095,465	1,200,000	1,095,000	0	0	465	0	465	0	1,095,465	0	0	0	41,400	11/15/2024	3FE
14912L-4M-0	CATERPILLAR FINANCE SE MTN 2.750% 06/24/15		06/24/2015	Maturity		532,000	532,000	558,818	535,770	0	(3,770)	0	(3,770)	0	532,000	0	0	0	7,315	06/24/2015	1FE
14987E-AB-3	CCOH SAFARI LLC 5.750% 12/01/24		04/30/2015	Call 100.0000		2,200,000	2,200,000	2,288,000	0	0	(393)	0	(393)	0	2,287,607	0	(87,607)	(87,607)	52,357	12/01/2024	3FE
163851-AA-6	CHEMOURS CO SERIES 144A 6.625% 05/15/23		05/20/2015	CS First Boston		119,400	120,000	120,000	0	0	0	0	0	0	120,000	0	(600)	(600)	309	05/15/2023	3FE
163851-AC-2	CHEMOURS CO SERIES 144A 7.000% 05/15/25		05/20/2015	CS First Boston		130,650	130,000	130,000	0	0	0	0	0	0	130,000	0	650	650	354	05/15/2025	3FE
264147-AC-3	DUCOMMUN INC 9.750% 07/15/18		06/10/2015	Bank of America		527,500	500,000	532,500	0	0	(5,559)	0	(5,559)	0	526,941	0	559	559	20,313	07/15/2018	4FE
384780-AA-0	GRAIN SPECTRUM FUNDING II SERIES 144A 3.290% 10/10/19		04/10/2015	Redemption 100.0000		5,026	5,026	5,026	5,026	0	0	0	0	0	5,026	0	0	0	87	10/10/2019	1FE
446438-RG-0	HUNTINGTON NATIONAL BANK 2.200% 04/01/19		06/23/2015	Baird & Co		802,516	810,000	808,720	808,925	0	118	0	118	0	809,043	0	(6,527)	(6,527)	13,118	04/01/2019	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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 DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
	JP MORGAN CHASE COMMERICAL MTG SERIES 2005-																				
46625Y-NE-9	LDP2 CLASS AM 4.780% 07/15/42		06/01/2015	Paydown		1,190,000	1,190,000	1,279,808	1,207,872	0	(17,872)	0	(17,872)	0	1,190,000	0	0	0	25,671	07/15/2042	1FM
487836-BG-2	KELLOGG CO 1.125% 05/15/15		05/15/2015	Maturity		200,000	200,000	199,982	199,998	0	2	0	2	0	200,000	0	0	0	1,125	05/15/2015	2FE
50076Q-AK-2	KRAFT FOODS INC 1.625% 06/04/15		06/04/2015	Maturity		150,000	150,000	149,990	149,998	0	2	0	2	0	150,000	0	0	0	1,219	06/04/2015	2FE
501889-AB-5	LKQ CORP 4.750% 05/15/23		06/25/2015	Bank of America		263,313	275,000	272,250	0	0	61	0	61	0	272,311	0	(8,998)	(8,998)	8,164	05/15/2023	3FE
717081-DD-2	PFIZER INC 0.900% 01/15/17		04/14/2015	RBC Dominion		1,706,528	1,700,000	1,697,280	1,698,458	0	221	0	221	0	1,698,679	0	7,849	7,849	11,560	01/15/2017	1FE
	SABRE GLBL INC SERIES 144A 5.375% 04/15/23																				
78573N-AA-0			04/02/2015	Goldman Sachs & Co		334,950	330,000	330,000	0	0	0	0	0	0	330,000	0	4,950	4,950	0	04/15/2023	3FE
80282K-AD-8	SANTANDER HOLDINGS USA 2.650% 04/17/20		06/23/2015	SUMRIDGE PARTNERS LLC		437,319	445,000	443,224	0	0	64	0	64	0	443,288	0	(5,969)	(5,969)	2,260	04/17/2020	2FE
835415-AH-3	KINDER MORGAN INC DE 7.000% 02/01/18		06/23/2015	Merrill Lynch		1,258,514	1,140,000	1,263,508	0	0	(13,589)	0	(13,589)	0	1,249,919	0	8,596	8,596	32,142	02/01/2018	2FE
	SPEEDWAY MOTORSPORTS INC SERIES 144A 5.125%																				
847788-AS-5	02/01/23		06/16/2015	Tax Free Exchange		1,561,033	1,530,000	1,561,925	0	0	(892)	0	(892)	0	1,561,033	0	0	0	30,276	02/01/2023	3FE
882508-AY-6	TEXAS INSTRUMENTS INC 1.000% 05/01/18		06/22/2015	Bony/Barclays Capital Inc		1,086,624	1,100,000	1,089,770	1,093,087	0	986	0	986	0	1,094,072	0	(7,448)	(7,448)	7,150	05/01/2018	1FE
	US AIRWAYS SERIES 2012-1A ETC 6.750%			Redemption 100.0000																	
90345W-AE-4	06/03/21		06/03/2015			17,515	17,515	19,266	0	0	(30)	0	(30)	0	19,237	0	(1,722)	(1,722)	591	06/03/2021	3FE
913017-BH-1	UNITED TECHNOLOGIES CORP 4.875% 05/01/15		05/01/2015	Maturity		978,000	978,000	1,078,567	991,187	0	(13,187)	0	(13,187)	0	978,000	0	0	0	23,839	05/01/2015	1FE
98877D-AA-3	ZF NA CAPITAL SERIES 144A 4.000% 04/29/20		06/25/2015	Paribas		360,900	360,000	359,199	0	0	23	0	23	0	359,222	0	1,678	1,678	2,240	04/29/2020	3FE
	ARDAGH PKG FIN/MP HD USA SERIES 144A 3.286%																				
03969A-AF-7	12/15/19	F	06/09/2015	Deutsche Bank		486,250	500,000	490,000	0	0	406	0	406	0	490,406	0	(4,156)	(4,156)	3,861	12/15/2019	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,728,754	19,752,541	20,104,394	9,455,076	0	(52,198)	0	(52,198)	0	19,876,810	0	(148,056)	(148,056)	307,837	XXX	XXX
8399997. Total - Bonds - Part 4						25,520,635	24,988,746	25,814,578	14,982,039	0	(192,758)	0	(192,758)	0	25,314,277	0	206,358	206,358	490,023	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						25,520,635	24,988,746	25,814,578	14,982,039	0	(192,758)	0	(192,758)	0	25,314,277	0	206,358	206,358	490,023	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						25,520,635	XXX	25,814,578	14,982,039	0	(192,758)	0	(192,758)	0	25,314,277	0	206,358	206,358	490,023	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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

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 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
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
912810-EC-8	UNITED STATES TREASURY BOND		1	5,295	5,295	02/15/2019
912810-PS-1	US TREASURY INFLATION INDEXED BONDS		1	67,416	67,416	01/15/2027
912810-QW-1	UNITED STATES TREASURY BOND		1	45,523	45,523	05/15/2042
912828-A9-1	UNITED STATES TREASURY NOTE		1	482	482	01/15/2017
912828-B6-6	UNITED STATES TREASURY NOTE		1	1,926	1,926	02/15/2024
912828-D5-6	UNITED STATES TREASURY NOTE		1	9,107	9,107	08/15/2024
912828-FL-9	US TREASURY INFLATION INDEXED NOTES		1	1,185	1,185	07/15/2016
912828-ND-8	UNITED STATES TREASURY NOTE		1	85,034	85,034	05/15/2020
912828-NM-8	US TREASURY INFLATION INDEXED NOTES		1	1,633	1,633	07/15/2020
912828-PF-1	UNITED STATES TREASURY NOTE		1	323	323	10/31/2017
912828-PS-3	UNITED STATES TREASURY NOTE		1	81,145	81,145	01/31/2016
912828-QD-5	US TREASURY INFLATION INDEXED NOTES		1	44,428	44,428	04/15/2016
912828-SA-9	US TREASURY INFLATION INDEXED NOTES		1	9,160	9,160	01/15/2022
912828-SJ-8	UNITED STATES TREASURY NOTE		1	114,104	114,104	02/28/2017
912828-SV-3	UNITED STATES TREASURY NOTE		1	1,520	1,520	05/15/2022
912828-TC-4	UNITED STATES TREASURY NOTE		1	68,452	68,452	06/30/2019
912828-TE-0	US TREASURY INFLATION INDEXED NOTES		1	11,348	11,348	07/15/2022
912828-TG-5	UNITED STATES TREASURY NOTE		1	93,241	93,241	07/31/2017
912828-UH-1	US TREASURY INFLATION INDEXED NOTES		1	43,040	43,040	01/15/2023
912828-VM-9	US TREASURY INFLATION INDEXED NOTES		1	3,736	3,736	07/15/2023
912828-VN-7	UNITED STATES TREASURY NOTE		1	98,829	98,829	07/31/2015
912828-VW-7	UNITED STATES TREASURY NOTE		1	190	190	09/15/2016
912828-WW-6	UNITED STATES TREASURY NOTE		1	11,268	11,268	07/31/2019
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				798,385	798,385	XXX
0599999. Total - U.S. Government Bonds				798,385	798,385	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
000000-00-0	PAYABLE/RECEIVABLE		1	(1,875)	(2,452)	07/01/2015
06366B-FV-7	BANK OF MONTREAL (CHICAGO)		1	99,993	100,001	08/20/2015
06366R-HB-4	BANK OF MONTREAL		1	100,094	100,071	09/11/2015
06417F-BG-4	BANK OF NOVA SCOTIA (HOUSTON)		1	100,086	100,063	09/11/2015
000000-00-0	BLACKROCK CASH-PRIME-INS		1	915,000	915,000	07/01/2015
000000-00-0	CREDIT AGRICOLE CIB (CAYMAN)		1	1,120,000	1,120,000	07/01/2015
000000-00-0	NORDEA BANK FINLAND PLC, NY BRANCH (CAYMAN)		1	1,080,000	1,080,000	07/01/2015
000000-00-0	SVENSKA HANDELSBANKEN AB (CAYMAN)		1	1,070,000	1,070,000	07/01/2015
000000-00-0	ROYAL BANK OF CANADA (TORONTO)		1	1,040,000	1,040,000	07/01/2015
000000-00-0	NATIONAL AUSTRALIA BANK LTD (CAYMAN)		1	1,090,000	1,090,000	07/01/2015
000000-00-0	DZ BANK AG (NEW YORK)		1	1,110,000	1,110,000	07/01/2015
000000-00-0	BNP PARIBAS SECURITIES CORP. REPO.		1	481,470	481,470	07/01/2015
000000-00-0	JP MORGAN SECURITIES LLC		1	500,000	500,000	07/01/2015
14912L-5M-9	CATERPILLAR FINANCIAL SE		1	100,130	100,081	02/26/2016
46849L-SF-9	JACKSON NATIONAL LIFE GLOBAL FUNDING		1	200,114	200,147	09/30/2015
69033P-2B-5	OVERSEA-CHINESE BANKING CORP LTD. (NEW YORK)		1	100,002	100,001	08/03/2015
69371R-L3-8	PACCAR FINANCIAL CORP		1	100,096	100,112	02/08/2016
86563K-VT-7	SUMITOMO MITSUI TRUST BANK, LTD. (NEW YORK)		1	200,015	200,013	07/21/2015
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				9,405,126	9,404,506	XXX
000000-00-0	DAIWA CAPITAL MARKETS AMERICA REPO		1	6,589,930	6,589,930	07/01/2015
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		1	5,695,409	5,695,409	07/01/2015
000000-00-0	RBC CAPITAL MARKETS LLC		1	4,645,451	4,645,451	07/01/2015
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				16,930,790	16,930,790	XXX
02587A-AC-8	AMXCA2012-3		1	150,000	150,009	03/15/2018
17305E-FL-4	CCCIT2013-A12		1	99,950	100,054	11/07/2018
254683-BC-8	DCENT 2013-A3		1	100,020	100,000	10/15/2018
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				349,969	350,063	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				26,685,885	26,685,359	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				10,203,511	10,202,891	XXX
6299999. Total - Residential Mortgage-Backed Securities				16,930,790	16,930,790	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				349,969	350,063	XXX
6599999. Total Bonds				27,484,270	27,483,744	XXX
7099999. Total - Preferred Stocks				0	0	XXX
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		L	585,000	585,000	10/02/2015
000000-00-0	MERRILL LYNCH PIERCE FENNER & SMITH INC REPO.		L	644,919	644,919	07/01/2015
000000-00-0	CITIGROUP GLOBAL MARKETS INC REPO		L	394,521	394,521	07/01/2015
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				1,624,440	1,624,440	XXX
7599999. Total - Common Stocks				1,624,440	1,624,440	XXX
7699999. Total - Preferred and Common Stocks				1,624,440	1,624,440	XXX
9999999 - Totals				29,108,710	29,108,184	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value $ 20,366,216 Book/Adjusted Carrying Value $ 20,365,436
2. Average balance for the year to date Fair Value $ 13,972,324 Book/Adjusted Carrying Value $ 13,971,992
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 27,483,744 NAIC 2 $ NAIC 3 $ NAIC 4 $ NAIC 5 $ NAIC 6 $

SCHEDULE DL - PART 2
SECURITIES LENGING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999 - Totals						XXX

NONE

General Interrogatories:

1. Total activity for the year to date — Fair Value $ ---------- Book/Adjusted Carrying Value $ ----------
2. Average balance for the year to date — Fair Value $ ---------- Book/Adjusted Carrying Value $ ----------

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Wells Fargo					(16,202,887)	(11,316,918)	(11,989,851)	XXX
JP Morgan					19,263	11,088	45,108	XXX
Bank of America					44,129,310	35,204,529	(12,265,732)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	27,945,686	23,898,699	(24,210,475)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	27,945,686	23,898,699	(24,210,475)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	27,945,686	23,898,699	(24,210,475)	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

NONE

Medicare Part D Coverage Supplement

NONE

Prior Year Validation Data

1.	XXQSU090058 ASSETS, 12, 4 = PY 2014 ANNUAL ASSETS, 12, 3	406,108,260			
2.	XXQSU090059 ASSETS, 28, 4 = PY 2014 ANNUAL ASSETS, 28, 3	428,976,884			
3.	XXQSU090060 ASSETS, 01, 4 = PY 2014 ANNUAL ASSETS, 01, 3	184,335,142			
4.	XXQSN000229 LIAB, 34, 4 = PY 2014 ANNUAL LIAB, 34, 3	428,976,884			
5.	XXQSU090061 CASH, 19.2, 3 = PY 2014 ANNUAL CASH, 19.2, 1	191,422,820			
6.	XXQSU090068 CASH, 19.1, 1 = PY 2014 ANNUAL ASSETS, 05, 1	191,422,820			
7.	XXQSN000001 GENINTPT1INV, 14.21, 3 = PY 2014 ANNUAL HIST5YR, 26, 1				
8.	XXQSN000002 GENINTPT1INV, 14.22, 3 = PY 2014 ANNUAL HIST5YR, 27, 1				
9.	XXQSN000004 GENINTPT1INV, 14.24, 3 = PY 2014 ANNUAL HIST5YR, 29, 1	0			
10.	XXQSN000005 GENINTPT1INV, 14.25, 3 = PY 2014 ANNUAL HIST5YR, 30, 1				
11.	XXQSN000006 GENINTPT1INV, 14.26, 3 = PY 2014 ANNUAL HIST5YR, 31, 1				
12.	XXQSN000007 GENINTPT1INV, 14.27, 3 = PY 2014 ANNUAL HIST5YR, 32, 1	0			
13.	XXQSN000010 GENINTPT1INV, 14.23, 3 = PY 2014 ANNUAL HIST5YR, 28, 1				
14.	XXQSU090024 SCAVER, 01, 1 = PY 2014 ANNUAL SCAVER, 09, 2				
15.	XXQSU090026 SCBAVER, 01, 1 = PY 2014 ANNUAL SCBAVER, 11, 2				
16.	XXQSU090025 SCBVER, 01, 1 = PY 2014 ANNUAL SCBVER, 11, 2				
17.	XXQSU090062 SCDPT1B, 07, 8 = PY 2014 ANNUAL SCDPT1ASN1 Sum(Column 6 Line 9.1 to 9.6)	200,133,092			
18.	XXQSU900005 SCDAVER 01, 1 = PY 2014 Annual SCDAPT1, 9199999, 8	15,797,950			
19.	XXQSU090063 SCDAVER, 02, 2 = PY 2014 ANNUAL SCDAVER, 02, 1	69,336,089			
20.	XXQSU090065 SCDAVER, 05, 2 = PY 2014 ANNUAL SCDAVER, 05, 1				
21.	XXQSU090066 SCDAVER, 06, 2 = PY 2014 ANNUAL SCDAVER, 06, 1	60,894,926			
22.	XXQSU900011 SCDVER, 01, 1 = PY 2014 Annual SCDVER, 10, 2	205,942,692			
23.	XXQSU900012 SCDBPTAVER, 01, 1 = PY 2014 ANNUAL SCDBPTAVER, 09, 2				
24.	XXQSU900013 SCDBPTBVER, 01, 4 = PY 2014 ANNUAL SCDBPTBVER, 06, 4				
25.	XXQSU090067 SCEVER, 01, 1 = PY 2014 ANNUAL SCEVER, 10, 1				
26.	XETMU990010 REVEX1, 06, C3 = PY YTD 2014 QUARTERLY REVEX1, 06, 2				
27.	XETMU990015 REVEX1, 07, C3 = PY YTD 2014 QUARTERLY REVEX1, 07, 2				
28.	XETMU990020 REVEX1, 14, C3 = PY YTD 2014 QUARTERLY REVEX1, 14, 2	35,474,557			
29.	XETMU990025 REVEX1, 29, C3 = PY YTD 2014 QUARTERLY REVEX1, 29, 2				
30.	XETMU000030 REVEX2, 47, C2 = PY YTD 2014 QUARTERLY REVEX2, 47, 1	0			
31.	XETMU990030 SCAVER, 02.1, 1 = SCAPT2, 0399999, 6 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
32.	XETMU990035 SCAVER, 02.2, 1 = SCAPT2, 0399999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
33.	XETMU990040 SCAVER, 04, 1 = SCAPT3, 0399999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
34.	XETMU990045 SCBVER, 02.1, 1 = SCBPT2, 3399999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
35.	XETMU990050 SCBVER, 02.2, 1 = SCBPT2, 3399999, 8 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
36.	XETMU990055 SCBVER, 06, 1 = SCBPT3, 0599999, 18 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
37.	XETMU990060 SCBVER, 07, 1 = SCBPT3, 0599999, 15 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
38.	XETMU990065 SCBAVER, 02.1, 1 = SCBAPT2, 4199999, 9 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
39.	XETMU990070 SCBAVER, 02.2, 1 = SCBAPT2, 4199999, 10 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
40.	XETMU990075 SCBAVER, 06, 1 = SCBAPT3, 4199999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
41.	XETMU990080 SCBAVER, 07, 1 = SCBAPT3, 4199999, 16 Current Quarter + Prior Quarter + 2nd Prior Quarter		0	0	
42.	XETMU990085 SCDVER, 02, 1 = SCDPT3, 9999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter		130,601,881	85,337,819	
43.	XETMU990090 SCDVER, 05, 1 = SCDPT4, 9999999, 19 Current Quarter + Prior Quarter + 2nd Prior Quarter		206,358	101,358	
44.	XETMU990095 SCDVER, 06, 1 = SCDPT4, 9999999, 7 Current Quarter + Prior Quarter + 2nd Prior Quarter		25,520,635	8,123,574	

QUARTERLY DISKETTE TRANSMITTAL FORM AND CERTIFICATION (HEALTH)

Name of Insurer: AMERIGROUP Tennessee, Inc.

Date: 08/14/2015 FEIN: 20-4776597

NAIC Group #: 0671 NAIC Company #: 12941

THIS FORM IS REQUIRED FOR ALL DISKETTE TRANSMITTALS. PLEASE PROVIDE ANY ADDITIONAL COMMENTS THAT MAY HELP TO IDENTIFY DISKETTE CONTENT.

A.

	QTR. 1	QTR. 2	QTR. 3
1. Is this the first time you've submitted this filing? (Y/N)		YES	
2. Is this being re-filed at the request of the NAIC or a state insurance department? (Y/N)		NO	
3. Is this being re-filed due to changes to the data originally filed? (Y/N) **(IF "YES", ENCLOSE HARD COPY PAGES FOR THE CHANGES.)**		NO	
4. Other? (Y/N) (If "yes", attach an explanation.)		NO	

B. Additional comments if necessary for clarification:

C. Diskette Contact Person:

Bette Lou Gronseth

Phone: 757-518-3638

Address: 4425 Corporation Lane Virginia Beach VA 23462

D. Software Vendor: Eagle Technology Management

Version: 2015

E. Have material validation failures been addressed in the explanation file?

Yes X No

The undersigned hereby certifies, according to the best of his/her knowledge and belief: that the diskettes submitted with this form were prepared in compliance with the NAIC specifications, that the diskettes have been tested against the validations included with these specifications, and that quarterly statement information required to be contained on diskette is identical to the information in the 2015 Quarterly Statement blank filed with the insurer's domiciliary state insurance department. In addition, the diskettes submitted have been scanned through a virus detection software package, and no viruses are present on the diskettes. The virus detection software used was (name)

Symantec Enpoint Protection (version number) 11.0.7300.1294

Signed Bette L. Gronseth

Type Name and Title: Bette L. Gronseth, Director II Regulatory Reporting

AMERIGROUP Tennessee, Inc. - Middle Region
Report 2A
For the Period Ending 06/30/15

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	**484,821**	**970,153**	**2,551,443**
Revenues:			
TennCare Capitation	161,192,675	345,157,712	926,833,048
Investment	1,436,453	2,532,595	4,228,652
Other Revenues	5,609,759	11,366,477	15,510,400
Total Revenues	168,238,887	359,056,784	946,572,100
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	27,455,416	55,913,703	169,892,403
Inpatient Hospital Services	22,024,708	46,604,238	144,090,694
Outpatient Hospital Services	5,940,386	12,192,970	34,778,247
Emergency Room Services	6,697,780	13,201,848	34,131,069
Dental Services	-	-	-
Vision Services	470,553	914,380	2,680,736
Pharmacy Services	-	-	-
Home Health Services	3,628,403	7,370,034	21,865,761
Chiropractic Services	-	-	-
Radiology Services	3,829,281	8,059,513	22,918,704
Laboratory Services	2,509,170	5,339,346	15,396,186
Durable Medical Equipment Services	989,605	2,168,022	7,548,376
Transportation Services	3,416,543	6,902,817	17,845,830
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	76,961,845	158,666,871	471,148,006
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,634,821	3,513,974	10,324,269
Inpatient Substance Abuse Treatment and Detox	1,089,880	2,342,649	6,261,900
Outpatient Mental Health Services	1,952,029	4,079,844	10,746,227
Outpatient Substance Abuse Treatment and Detox	1,285,736	2,684,507	7,586,295
Housing/Residential Treatment	1,090,988	2,372,504	7,632,540
Specialized Crisis Services	780,179	1,550,905	4,343,854
Psychiatric Rehab and Support Services	899,995	1,835,178	4,906,915
Case Management	2,948,027	6,163,249	17,031,860
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	11,681,655	24,542,810	68,833,860
CHOICES			
Nursing Facility Care	26,712,034	54,422,198	148,633,344
HCBS Services	7,966,783	16,797,678	45,816,260
Subtotal CHOICES	34,678,817	71,219,876	194,449,604
Subtotal Hospital, Medical, MH&SAS, CHOICES	123,322,317	254,429,557	734,431,470
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	123,322,317	254,429,557	734,431,470
Administration:			
Compensation	5,335,826	11,254,090	31,151,992
Direct and Allocated Admin expenses	9,163,807	16,840,920	32,527,727
Marketing	79,559	86,746	251,567
Interest Expense	-	-	-
Premium Tax Expense	9,539,083	19,973,780	51,824,086
Occupancy, Depreciation, and Amortization	159,402	345,772	889,851
Other Administration - Write-Ins	90,836	13,293,366	24,659,389
Total Administration Expenses	24,368,513	61,794,674	141,304,613
Total Expenses	147,690,830	316,224,231	875,736,083
Extraordinary Item	-	-	-
Provision for Income Tax	9,786,547	10,565,123	28,363,767
Net Income (Loss)	10,761,510	32,267,430	42,472,250
Write-Ins for Other Revenues			
HIF Reimbursement	5,609,759	11,366,477	15,510,400
Total Other Revenues	5,609,759	11,366,477	15,510,400
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	(734,049)	10,808,980	10,376,529
Claims Overpayments Provision/Recovery Fee	(149,162)	1,312,248	3,161,434
DME/Vision Network Admin Fees	266,566	445,597	791,815
External Labor Services	(52,282)	402,906	1,481,228
Implementation Fee	-	(1,000,000)	5,000,000
Mailings	162,446	241,268	-
Printing	104,380	192,486	789,095
Telecommunication	95,012	193,359	-
Travel	189,598	355,505	869,491
Other Administration < $300,000 YTD	208,327	341,017	2,189,797
Total Other Administration	90,836	13,293,366	24,659,389

AMERIGROUP Tennessee, Inc. - East Region
Report 2A
For the Period Ending 06/30/15

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	**358,815**	**715,426**	-
Revenues:			
TennCare Capitation	123,896,328	228,290,276	-
Investment	675,030	692,875	-
Other Revenues	-	-	-
Total Revenues	124,571,358	228,983,151	-
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	25,203,425	47,105,822	-
Inpatient Hospital Services	22,996,574	42,981,162	-
Outpatient Hospital Services	5,543,833	10,361,560	-
Emergency Room Services	5,008,355	9,360,739	-
Dental Services	-	-	-
Vision Services	376,019	702,788	-
Pharmacy Services	-	-	-
Home Health Services	3,021,751	5,647,726	-
Chiropractic Services	-	-	-
Radiology Services	3,171,916	5,928,388	-
Laboratory Services	2,187,147	4,087,831	-
Durable Medical Equipment Services	912,633	1,705,733	-
Transportation Services	2,560,161	4,785,004	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	70,981,814	132,666,753	-
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,577,685	2,948,733	-
Inpatient Substance Abuse Treatment and Detox	1,190,741	2,225,524	-
Outpatient Mental Health Services	1,579,309	2,951,768	-
Outpatient Substance Abuse Treatment and Detox	1,334,372	2,493,975	-
Housing/Residential Treatment	1,011,850	1,891,173	-
Specialized Crisis Services	599,460	1,120,405	-
Psychiatric Rehab and Support Services	706,932	1,321,274	-
Case Management	2,428,075	4,538,131	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	10,428,424	19,490,983	-
CHOICES			
Nursing Facility Care	17,309,861	32,352,556	-
HCBS Services	5,492,861	10,266,292	-
Subtotal CHOICES	22,802,722	42,618,848	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	104,212,960	194,776,584	-
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	104,212,960	194,776,584	-
Administration:			
Compensation	4,073,190	7,524,936	-
Direct and Allocated Admin expenses	3,669,421	11,802,776	-
Marketing	61,839	65,199	-
Interest Expense	-	-	-
Premium Tax Expense	6,814,298	12,555,965	-
Occupancy, Depreciation, and Amortization	111,039	211,000	-
Other Administration - Write-Ins	3,803,765	12,954,390	-
Total Administration Expenses	18,533,552	45,114,266	-
Total Expenses	122,746,512	239,890,850	-
Extraordinary Item	-	-	-
Provision for Income Tax	(255,900)	(354,879)	-
Net Income (Loss)	2,080,746	(10,552,820)	-
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	673,800	9,105,898	
Claims Overpayments Provision/Recovery Fee	2,272,702	2,272,702	-
DME/Vision Network Admin Fees	278,383	538,345	-
External Labor Services	147,570	267,490	-
Implementation Fee	-	-	-
Mailings	119,307	176,974	-
Printing	76,114	142,013	
Telecommunication	71,278	128,700	
Travel	119,778	206,277	-
Other Administration < $300,000 YTD	44,833	115,991	-
Total Other Administration	3,803,765	12,954,390	-

AMERIGROUP Tennessee, Inc. - West Region
Report 2A
For the Period Ending 06/30/15

	Current Period	Year-To-Date Total	Previous Year Total
Member Months	**343,235**	**677,551**	-
Revenues:			
TennCare Capitation	110,963,390	203,360,042	-
Investment	522,315	545,766	-
Other Revenues	-	-	-
Total Revenues	111,485,705	203,905,808	-
Estimated Expenses:			
Hospital and Medical (w/o Mental Health)			
Capitated Physician Services	-	-	-
Fee-for Service Physician Services	24,141,059	44,608,764	-
Inpatient Hospital Services	21,022,792	38,846,712	-
Outpatient Hospital Services	4,530,081	8,370,855	-
Emergency Room Services	4,517,081	8,346,834	-
Dental Services	-	-	-
Vision Services	339,135	626,666	-
Pharmacy Services	-	-	-
Home Health Services	2,725,344	5,035,994	-
Chiropractic Services	-	-	-
Radiology Services	2,860,780	5,286,257	-
Laboratory Services	1,972,608	3,645,059	-
Durable Medical Equipment Services	823,112	1,520,978	-
Transportation Services	2,309,033	4,266,718	-
Outside Referrals	-	-	-
Medical Incentive Pool and Withhold Adj	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Medical and Hospital Services - Write-Ins	-	-	-
Subtotal Medical and Hospital	65,241,025	120,554,837	-
Mental Health and Substance Abuse Services			
Inpatient Psychiatric Facility Services	1,422,929	2,629,342	-
Inpatient Substance Abuse Treatment and Detox	791,968	1,463,429	-
Outpatient Mental Health Services	1,283,408	2,371,529	-
Outpatient Substance Abuse Treatment and Detox	968,507	1,789,643	-
Housing/Residential Treatment	912,597	1,686,331	-
Specialized Crisis Services	540,658	999,048	-
Psychiatric Rehab and Support Services	637,588	1,178,160	-
Case Management	2,189,903	4,046,585	-
Forensics	-	-	-
Other Judicial	-	-	-
Pharmacy	-	-	-
Lab Services	-	-	-
Transportation	-	-	-
Medical Incentive Pool and Withhold Adjustments	-	-	-
Occupancy, Depreciation and Amortization	-	-	-
Other Mental Health and Substance Abuse Services	-	-	-
PCP and Specialist Services	-	-	-
Other Mental Health Services - Write-Ins	-	-	-
Subtotal MH&SAS	8,747,558	16,164,067	-
CHOICES			
Nursing Facility Care	15,329,950	28,327,263	-
HCBS Services	4,672,089	8,633,264	-
Subtotal CHOICES	20,002,039	36,960,527	-
Subtotal Hospital, Medical, MH&SAS, CHOICES	93,990,622	173,679,431	-
LESS:			
Net Reinsurance Recoveries Incurred	-	-	-
Copayments	-	-	-
Subrogation and Coordination of Benefits	-	-	-
Subtotal Reinsurance, Copay, Subrogation	-	-	-
Total Hospital, Medical, MH&SAS	93,990,622	173,679,431	-
Administration:			
Compensation	3,576,891	6,747,997	-
Direct and Allocated Admin expenses	3,821,707	11,220,502	-
Marketing	55,996	59,146	-
Interest Expense	-	-	-
Premium Tax Expense	6,102,986	11,184,802	-
Occupancy, Depreciation, and Amortization	93,009	176,845	-
Other Administration - Write-Ins	3,080,557	11,221,869	-
Total Administration Expenses	16,731,146	40,611,161	-
Total Expenses	110,721,768	214,290,592	-
Extraordinary Item	-	-	-
Provision for Income Tax	(363,054)	(447,885)	-
Net Income (Loss)	1,126,991	(9,936,899)	-
Write-Ins for Other Revenues			
HIF Reimbursement	-	-	-
Total Other Revenues	-	-	-
Write-Ins for Other Medical and Hospital			
	-	-	-
Total Other Medical and Hospital	-	-	-
Write-Ins for Other MH & SS			
	-	-	-
Total Other MH & SS	-	-	-
Write-Ins for Other Administration			
ACA Health Insurer Fee	647,766	8,110,769	
Claims Overpayments Provision/Recovery Fee	1,705,874	1,705,874	-
DME/Vision Network Admin Fees	187,047	420,244	-
External Labor Services	141,734	271,458	-
Implementation Fee	-	-	-
Mailings	113,332	167,299	
Printing	72,757	133,919	
Telecommunication	66,162	120,124	-
Travel	102,317	186,841	-
Other Administration < $300,000 YTD	43,568	105,341	-
Total Other Administration	3,080,557	11,221,869	-

AMERIGROUP Tennessee, Inc.-Grand Region Middle
Cash Reconciliation-Middle Region-Medicaid only
June 30, 2015

Month Received	Cash	Recorded	Rate cell before accrual	Withhold 2.5%	97.5% collected	Collected Withhold 2.5%	2013 PCP Increase rate reimbursement	Capitation Pre-payments	NF Quality Payment Passthrough	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L51A	Premium P4, C2, L2							Not Reported	Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L13.1	
Beginning Balance (Prem. Rec)															$ 9,175,117.35	Balance @ 3/31/15
														-	-	
April	56,520,198.17	59,393,857.08	57,017,948.22	1,425,448.71	55,592,499.51	1,517,357.37				($683,899.71)	111,041.33	(16,800.00)		(0.34)	(91,908.33)	
April	1,892,282.53												1,892,282.53	-	-	
April	3,580,263.02												3,580,263.02	-	-	
April	2,174,196.36												2,174,196.36	-	-	
April	1,995,405.53												1,995,405.53	-	-	
May	1,859,580.38												1,859,580.38	-		
May	49,692,874.12	58,497,983.33	57,617,289.08	1,440,432.23	56,176,856.85	1,425,448.71	(7,909,431.44)							0.00	14,983.52	
May	1,870,923.46												1,870,923.46	-	-	
May	2,373,855.67												2,373,855.67	-	-	
May	1,987,957.67												1,987,957.67	-	-	
May	2,014,462.60												2,014,462.60	-	-	
June	57,692,440.11	48,461,310.25	57,794,664.13	1,444,866.60	56,349,797.53	1,440,432.23				(62,690.00)		($35,100.00)		0.36	4,434.02	
June	1,527,740.23												1,527,740.23	-	-	
June	2,311,199.65												2,311,199.65	-	-	
June	2,085,088.39												2,085,088.39	-	-	
June	1,745,200.72												1,745,200.72	-	-	
Total	$ 191,323,668.61	$ 166,353,150.66	$ 172,429,901.43	$ 4,310,747.54	$ 168,119,153.89	$ 4,383,238.31	$ (7,909,431.44)	$ -	$ -	$ (746,589.71)	$ 111,041.33	$ (51,900.00)	$ 27,418,156.21	$ 0.02	$ 9,102,626.56	

Reconciliation

Cash collected		$ 191,323,668.61	
Premium earned		166,353,150.66	
Difference		$ 24,970,517.95	
Premium Receivable		$ 14,606,750.85	
Less:			
Beginning Balance	$ 9,175,117.35		$ 5,431,633.50
Liquidated Damages	(51,900.00)		
Pharmacy Benefit Payment	27,418,156.21		
Capitation Pre-payments			
Giftcards reclass to admin	6,956.73		
Change in Payment Adjustments	3,028,938.16	$ 39,577,268.45	
Difference		$ 24,970,517.60	0.35

Cash that should be included on premium tax return	
Medicaid Premiums	166,353,150.66
Change in Premium Receivable	(5,431,633.50)
Pharmacy Benefit Payment	27,418,156.21
Capitation Pre-payments	-
Giftcards reclass to admin	6,956.73
Change in Payment Adjustments	3,028,938.16
	191,375,568.26
Total Cash collected	191,323,668.61
add back liquidated damages	51,900.00
	191,375,568.61
	(0.35)

10,525,656.27

$	9,102,626.56	
	5,609,759.54	Health Insurance Fee Reimbursement Affordable Care Act
	-	Retro Accrual
	(111,041.33)	LTSS Incentive paid in April 2015
	5,406.05	Non System Payment Recoupment
	14,606,750.82	Subtotal @ 06/30/15
	14,606,750.85	Trial Balance @ 06/30/15
	(0.02)	Checkpoint

AMERIGROUP Tennessee, Inc.-East Region
Cash Reconciliation-East Region-Medicaid only
June 30, 2015

Month Received	Cash	Recorded	Rate cell before accrual	Withhold (Jan 10% Feb-Mar 2.5%)	Jan 90% collected Feb-Mar 97.5% collected	Collected Withhold (Jan 10% Feb-Mar 2.5%)	HIF Reimbursement	Capitation Pre-payments	NF Quality Payment Passthrough	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L5 IA	Premium P4, C2, L2							Not Reported	Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L13.1	
Beginning Balance (Prem. Rec)															$ 857,049.58	Balance @ 3/31/15
														-	-	
April	40,602,133.57	40,762,875.70	40,765,214.35	1,019,130.36	39,746,083.99	857,049.58						($1,000.00)		0.00	162,080.78	
April	1,287,722.70												1,287,722.70	-	-	
April	2,097,871.45												2,097,871.45	-	-	
April	1,227,093.89												1,227,093.89	-	-	
April	1,150,331.32												1,150,331.32	-		
May	1,220,744.67												1,220,744.67	-		
May	40,123,732.90	40,105,996.25	40,107,797.48	1,002,694.94	39,105,102.54	1,019,130.36						($500.00)		(0.00)	(16,435.42)	
May	1,123,805.72												1,123,805.72	-	-	
May	1,383,769.11												1,383,769.11	-	-	
May	1,134,373.09												1,134,373.09	-	-	
May	1,015,765.11												1,015,765.11	-	-	
June	42,872,823.90	43,027,455.22	43,027,455.22	1,075,686.38	41,951,768.84	1,002,694.94				(4,140.00)		($77,500.00)		0.12	72,991.32	
June	1,025,058.56												1,025,058.56	-	-	
June	1,224,268.70												1,224,268.70	-	-	
June	1,198,182.15												1,198,182.15	-	-	
June	1,040,953.81												1,040,953.81	-	-	
Total	$ 139,728,630.65	$ 123,896,327.17	$ 123,900,467.05	$ 3,097,511.68	$ 120,802,955.37	$ 2,878,874.87	$ -	$ -	$ -	$ (4,140.00)	$ -	$ (79,000.00)	$ 16,129,940.28	$ 0.12	$ 1,075,686.26	

Reconciliation

Cash collected		$ 139,728,630.65	
Premium earned		123,896,327.17	
Difference		$ 15,832,303.48	
Premium Receivable		$ 1,075,686.38	
Less:			
Beginning Balance	$ 857,049.58		
Liquidated Damages	(79,000.00)		
Pharmacy Benefit Payment	16,129,940.28		
Capitation Pre-payments	-		
Giftcards reclass to admin	-		
Change in Payment Adjustments	-	$ 16,907,989.86	
Difference		$ 15,832,303.48	

	$ 1,075,686.26
	1,075,686.26 Subtotal @ 03/31/15
	1,075,686.38 Trial Balance @ 03/31/15
	(0.12) Checkpoint

Cash that should be included on premium tax return	
Medicaid Premiums	123,896,327.17
Change in Premium Receivable	(218,636.80)
Pharmacy Benefit Payment	16,129,940.28
Capitation Pre-payments	-
Giftcards reclass to admin	-
Change in Payment Adjustments	-
	139,807,630.65
Total Cash collected	139,728,630.65
add back liquidated damages	79,000.00
	139,807,630.65
	-

7,689,419.69

AMERIGROUP Tennessee, Inc.-West Region
Cash Reconciliation-West Region-Medicaid only
June 30, 2015

Month Received	Cash	Recorded	Rate cell before accrual	Withhold (Jan 10% Feb-Mar 2.5%)	Jan 90% collected Feb-Mar 97.5% collected	Collected Withhold (Jan 10% Feb-Mar 2.5%)	HIF Reimbursement	Capitation Pre-payments	NF Quality Payment Passthrough	Long-Term Care Overpayment Recoupment	Long Term Care Incentive Payment	Liquidated Damages	Pharmacy Benefit Payment	Cash difference	Premium receivable	
	Cash P2, C3, L5 IA	Premium P4, C2, L2							Not Reported	Not Reported	Not Reported	Not Reported	Not Reported		Prem Rec P2, C3, L13.1	
Beginning Balance (Prem. Rec)															$ 764,384.86	Balance @ 3/31/15
														-	-	
April	36,863,173.32	37,024,398.42	37,024,398.42	925,609.96	36,098,788.46	764,384.86								0.00	161,225.10	
April	857,693.82												857,693.82	-	-	
April	1,591,962.16												1,591,962.16	-	-	
April	904,669.47												904,669.47	-	-	
April	887,030.19												887,030.19			
May	890,403.76												890,403.76			
May	35,932,388.19	35,907,977.67	35,907,977.67	897,699.44	35,010,278.23	925,609.96						($3,500.00)		0.00	(27,910.52)	
May	913,900.12												913,900.12	-	-	
May	999,515.05												999,515.05	-	-	
May	806,035.50												806,035.50	-	-	
May	786,392.17												786,392.17	-	-	
June	37,973,470.75	38,031,014.01	38,031,014.02	950,775.35	37,080,238.67	897,699.44						($4,467.00)		(0.36)	53,076.27	
June	644,511.82												644,511.82	-	-	
June	997,315.79												997,315.79	-	-	
June	940,704.93												940,704.93	-	-	
June	793,360.84												793,360.84	-	-	
Total	$ 122,782,527.88	$ 110,963,390.10	$ 110,963,390.11	$ 2,774,084.75	$ 108,189,305.36	$ 2,587,694.26	$ -	$ -	$ -	$ -	$ -	$ (7,967.00)	$ 12,013,495.62	$ (0.36)	$ 950,775.71	

Reconciliation

Cash collected		$ 122,782,527.88	
Premium earned		110,963,390.10	
Difference		$ 11,819,137.78	
Premium Receivable		$ 950,775.35	
Less:			
Beginning Balance	$ 764,384.86		
Liquidated Damages	(7,967.00)		
Pharmacy Benefit Payment	12,013,495.62		
Capitation Pre-payments	-		
Giftcards reclass to admin	-		
Change in Payment Adjustments	-	$ 12,769,913.48	
Difference		$ 11,819,138.13	(0.35)

Cash that should be included on premium tax return		
Medicaid Premiums	110,963,390.10	
Change in Premium Receivable	(186,390.49)	
Pharmacy Benefit Payment	12,013,495.62	
Capitation Pre-payments	-	
Giftcards reclass to admin	-	
Change in Payment Adjustments	-	
	122,790,495.23	
Total Cash collected	122,782,527.88	
add back liquidated damages	7,967.00	
	122,790,494.88	6,753,477.22
	0.35	

$ 950,775.71		
950,775.71	Subtotal @ 03/31/15	
950,775.35	Trial Balance @ 03/31/15	
0.36	Checkpoint	

AMERIGROUP Tennessee, Inc.
MLR Reconciliation to NAIC Filing
June 30, 2015

TOTAL REVENUES

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Net premium income June 2015	356,524,190	228,290,276	203,360,042	40,188,176	828,362,684	4, C2, L2
Net premium income 2014	942,351,546			63,997,819	1,006,349,365	4, C2, L2
Net premium income 2013	865,968,872			51,049,846	917,018,718	4, C2, L2
Net premium income 2012	863,517,958			41,362,158	904,880,116	4, C2, L2
Net premium income 2011	896,910,241			23,222,262	920,132,503	4, C2, L2
Net premium income 2010	871,851,131			16,750,528	888,601,659	4, C2, L2
Net premium income 2009	612,724,592			13,401,387	626,125,979	4, C2, L3
Net premium income 2008	598,983,073			8,112,101	607,095,174	4, C3, L2-2008
Net premium income 2007	382,864,891				382,864,891	4, C3, L2-2009
TOTAL by Region	6,391,696,494	228,290,276	203,360,042	258,084,277		
MLR Report by Region	6,365,764,009	228,290,276	203,360,042			
TOTAL	6,823,346,812					
MLR Report Total	6,797,414,326					
Difference	25,932,486					
ASO PCP administrative fee reclassed to SG&A	942,810					
Affordable Care Act (ACA) Health Insurer Fee (HIF) Reimbursement	(26,876,877)					
Immaterial Difference	1,581					
Unreconciled difference	0					

UNPAID CLAIMS

	Middle Tennessee	East Tennessee	West Tennessee	AMERIVANTAGE	NAIC Filing	Page, Col, Line
Claims unpaid (less reinsurance ceded)	49,336,564	67,104,142	50,353,385	7,285,907	174,079,998	3, C3, L1
Accrued medical incentive pool and bonus amounts	574,255	-	-	-	574,255	3, C3, L2
Unpaid claims adjustment expenses	1,633,975	2,272,702	1,705,874	243,707	5,856,258	3, C3, L3
TOTAL	51,544,794	69,376,844	52,059,259	7,529,615	180,510,511	
Unpaid Claims Total by Region	51,544,794	69,376,844	52,059,259		172,980,896	
IBNR on MLR report	51,168,184	69,376,844	52,059,259		172,604,287	
Difference	376,609	-	-		376,609	
Claims Litigation Accrual					376,609	
Unreconciled difference					0	

HOSPITAL AND MEDICAL

		NAIC Filing	Page, Col, Line
Total Middle expenses on MLR report	5,121,320,481		
Total East expenses on MLR report	197,049,283		
Total West expenses on MLR report	175,385,305		
	5,493,755,070		
Total hospital and medical 07 Dec 31		360,775,300	4, C4, L18-2007
Total hospital and medical 08 Dec 31		535,851,712	4, C4, L18-2008
Total hospital and medical 09 Dec 31		516,193,087	4, C3, L18
Total hospital and medical 10 Dec 31		653,302,266	4, C2, L18
Total hospital and medical 11 Dec 31		695,948,802	4, C2, L18
Total hospital and medical 12 Dec 31		741,069,296	4, C2, L18
Total hospital and medical 13 Dec 31		758,273,927	4, C2, L18
Total hospital and medical 14 Dec 31		790,011,501	4, C2, L18
Total hospital and medical 15 Jun 30		654,730,176	4, C2, L18
Total from NAIC filing		5,706,156,067	
Less Medicare expenses		216,368,130	
NAIC net of Medicare expenses	5,489,787,938		
LAE Change-A&H	4,214,057		
Jul-Sep 2013 reinsurance expense	(735)		
Formula issue identified	(246,189.24)		
Rounding	(1)		
Unreconciled difference	0		

Medical Loss Ratio Report - Total
Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	2007 Incurred Month			For the Year Ended	2007 Incurred Month						2008 Incurred Month						For the Year Ended	2008 Incurred Month					
	April	May	June	6/30/2007	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2008	July	August	September	October	November	December
Enrollment	186,419	186,037	182,879	555,334	183,226	184,352	185,408	186,126	186,331	186,318	186,042	186,584	187,293	187,102	186,165	185,840	2,230,786	185,087	184,940	185,047	186,028	187,076	187,358
Capitation Revenue	$48,938,744	$48,838,217	$47,895,955	$145,672,916	$47,982,464	$48,228,287	$48,453,013	$48,658,579	$48,516,420	$48,587,405	$48,523,522	$48,550,055	$48,602,959	$46,707,144	$46,509,019	$46,388,877	$575,707,744	$48,887,130	$48,964,758	$49,021,001	$49,382,058	$49,781,265	$49,836,263
Premium Tax	$978,775	$976,764	$957,919	$2,913,458	$959,649	$964,566	$969,060	$973,172	$970,328	$971,748	$970,470	$971,001	$972,059	$934,143	$930,180	$927,778	$11,514,155	$977,743	$979,295	$980,420	$987,641	$995,625	$996,725
Capitation Revenue Net of Premium Tax	$47,959,969	$47,861,452	$46,938,036	$142,759,458	$47,022,815	$47,263,721	$47,483,953	$47,685,407	$47,546,092	$47,615,656	$47,553,052	$47,579,054	$47,630,899	$45,773,001	$45,578,839	$45,461,099	$564,193,589	$47,909,387	$47,985,463	$48,040,581	$48,394,417	$48,785,639	$48,839,538
Payments for Covered Services for the Month																							
Medical Services																							
CMS 1450/UB 92 Payments by the Claims Processing System																							
Inpatient - Maternity	$1,235,027	$1,264,823	$1,347,430	$3,847,280	$1,330,553	$1,769,128	$1,286,142	$1,495,079	$1,314,707	$1,433,153	$1,637,648	$1,677,317	$1,364,069	$1,335,034	$1,532,229	$1,491,487	$17,666,545	$1,511,746	$1,602,018	$1,451,264	$1,540,657	$1,303,190	$1,390,930
Inpatient - Newborn	$1,907,306	$2,026,773	$2,742,296	$6,676,374	$2,695,743	$1,835,027	$1,822,518	$2,793,660	$1,612,582	$2,299,760	$2,392,194	$2,285,286	$2,046,793	$1,683,397	$1,916,674	$2,131,724	$25,515,357	$3,255,233	$1,913,374	$2,150,109	$1,828,678	$3,464,797	$2,446,884
Inpatient -Medical	$4,344,569	$3,735,903	$3,123,363	$11,203,836	$3,470,344	$3,405,553	$4,738,638	$3,402,761	$3,298,777	$4,043,720	$4,462,663	$4,054,930	$3,999,478	$3,760,345	$3,707,389	$3,571,563	$45,916,161	$4,138,763	$4,186,733	$3,939,385	$3,274,010	$4,098,911	$4,657,900
Inpatient - Surgery	$2,079,710	$2,212,167	$1,966,666	$6,258,542	$2,306,448	$2,530,991	$2,392,819	$2,624,370	$2,164,175	$2,166,678	$2,623,512	$2,571,783	$2,498,807	$2,575,533	$2,328,208	$2,455,557	$29,238,881	$2,361,485	$2,578,394	$2,753,388	$2,548,681	$2,828,566	$2,561,851
Inpatient Other	$114,359	$124,419	$145,565	$384,342	$88,412	$81,757	$153,591	$118,176	$58,393	$86,462	$106,732	$32,234	$77,323	$357,360	$77,329	$123,243	$1,361,013	$90,967	$130,969	$67,974	$76,551	$48,091	$37,130
Outpatient - Emergency Room	$1,100,289	$1,182,526	$1,762,444	$4,045,259	$1,894,726	$2,028,715	$2,078,116	$2,093,766	$2,152,001	$2,312,458	$2,398,008	$2,495,738	$2,294,502	$2,176,332	$2,331,025	$2,162,748	$26,418,136	$2,197,859	$2,370,301	$2,354,940	$2,302,374	$2,355,101	$2,396,266
Outpatient - Laboratory	$466,565	$535,238	$373,281	$1,375,084	$362,063	$399,811	$358,545	$409,531	$391,691	$371,160	$473,759	$477,165	$441,691	$423,710	$401,292	$413,974	$4,924,393	$436,377	$434,565	$447,891	$477,278	$422,355	$432,128
Outpatient - Radiology	$1,057,286	$1,177,733	$1,009,124	$3,244,143	$947,427	$1,133,356	$972,893	$1,081,784	$1,015,313	$901,511	$1,079,579	$994,863	$1,144,207	$1,156,041	$1,026,013	$1,072,504	$12,525,492	$1,128,718	$1,138,244	$1,212,878	$1,250,015	$1,131,755	$1,098,275
Outpatient - Surgery	$1,001,167	$1,133,946	$1,134,385	$3,269,498	$1,143,536	$1,241,465	$1,132,620	$1,354,110	$1,295,849	$1,092,464	$1,425,071	$1,276,260	$1,321,207	$1,422,281	$1,445,838	$1,377,548	$15,528,250	$1,488,084	$1,403,085	$1,331,942	$1,552,396	$1,393,421	$1,429,239
Outpatient - Other	$181,538	$202,426	$218,764	$602,727	$210,745	$236,659	$251,910	$254,995	$233,379	$248,274	$238,618	$237,726	$235,722	$252,153	$269,115	$268,606	$2,937,902	$291,337	$261,921	$120,725	$388,687	$101,053	$151,898
Hospice	$840,024	$835,440	$838,560	$2,514,024	$867,971	$822,923	$740,424	$747,313	$682,790	$661,177	$669,796	$602,477	$715,782	$680,926	$757,929	$708,584	$8,658,092	$679,633	$728,561	$666,549	$697,374	$617,517	$638,649
Long-Term Care Payments																							
Level I Facility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$150	$150	$1,501	$2,852	$0	$0	$0	$0
Level II Facility	$57,860	$70,837	$47,426	$176,123	$26,836	$24,520	$49,482	$59,851	$18,011	$34,954	$47,128	$25,040	$11,507	$9,256	$73,219	$73,895	$453,699	$54,659	$12,257	$30,018	$47,194	$15,259	$24,865
Home and Community Based Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CMS 1500 Payments by the Claims Processing System																							
Prof - E&M	$6,271,826	$6,675,167	$6,296,387	$19,243,380	$6,024,866	$7,182,893	$6,252,539	$7,168,820	$6,758,751	$6,196,345	$7,441,003	$7,203,037	$6,782,346	$7,150,756	$6,671,918	$6,518,345	$81,351,619	$7,016,869	$6,868,199	$7,151,994	$8,076,396	$6,759,166	$6,963,922
Prof - Home Health	$5,648,895	$6,493,507	$6,271,650	$18,414,052	$6,421,299	$6,571,770	$6,137,687	$6,714,885	$6,555,413	$6,571,512	$6,713,394	$6,126,700	$6,650,821	$6,603,485	$6,789,803	$6,549,748	$78,406,516	$6,646,026	$6,033,832	$4,701,656	$3,568,899	$3,022,889	$2,848,529
Prof - Maternity	$835,663	$887,977	$980,033	$2,703,673	$969,549	$1,087,761	$932,824	$1,025,718	$911,821	$924,701	$1,141,290	$1,135,042	$1,069,778	$1,073,697	$1,065,721	$1,008,525	$12,346,426	$1,104,974	$1,045,509	$1,056,045	$1,114,603	$932,577	$999,298
Prof - Surgery	$448,304	$561,253	$552,941	$1,562,497	$528,013	$578,664	$499,840	$640,898	$515,873	$457,511	$621,056	$517,913	$606,404	$638,433	$623,269	$641,847	$6,869,721	$598,803	$657,949	$660,798	$700,891	$595,843	$517,906
Prof - DME	$274,993	$333,228	$329,712	$937,932	$257,856	$303,569	$330,077	$329,894	$350,225	$381,484	$399,331	$376,742	$359,932	$398,256	$422,227	$385,219	$4,294,812	$361,566	$386,463	$367,036	$430,917	$333,272	$415,581
Prof - Lab	$600,620	$626,942	$611,150	$1,838,712	$508,663	$594,077	$513,624	$574,236	$529,848	$454,397	$628,947	$640,888	$584,531	$716,549	$653,309	$673,794	$7,072,862	$699,720	$711,374	$723,944	$818,289	$668,101	$675,758
Prof - Radiology	$878,150	$996,991	$891,218	$2,766,359	$763,040	$875,129	$763,447	$923,009	$766,280	$705,444	$882,374	$784,341	$819,706	$877,816	$833,197	$852,861	$9,846,644	$914,752	$893,615	$890,071	$909,935	$795,545	$829,100
Prof - Transportation	$1,050,072	$1,299,108	$1,241,857	$3,591,036	$1,237,953	$1,342,682	$1,212,520	$1,427,082	$1,344,621	$1,240,681	$1,485,916	$1,382,440	$1,431,636	$1,470,466	$1,480,278	$1,467,170	$16,523,445	$1,516,911	$1,330,670	$338,139	$253,998	$226,754	$195,713
Prof - Other	$1,628,238	$1,739,095	$1,572,681	$4,940,014	$1,579,512	$1,734,720	$1,531,299	$1,813,399	$1,759,846	$1,582,658	$1,894,920	$1,797,714	$1,703,926	$1,824,792	$1,782,976	$1,735,258	$20,741,021	$1,803,744	$1,867,536	$1,813,744	$2,040,997	$1,798,018	$1,866,188
Capitation Payments	$334,731	$322,803	$340,806	$998,340	$125,245	$124,168	$122,772	$112,049	$102,974	$109,752	$106,928	$125,507	$83,676	$87,199	$81,593	$83,960	$1,265,822	$84,144	$84,151	$691,065	$709,262	$726,297	$709,538
Subcontractor Payments for Medical Services	$96,057	$97,717	$97,222	$290,996	$130,108	$164,740	$128,435	$142,227	$115,935	$96,741	$126,734	$117,941	$125,893	$116,922	$97,793	$94,110	$1,457,579	$148,835	$168,971	$149,303	$168,301	$142,635	$134,561
Other Medical (provide description)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Behavioral Health																							
Inpatient Payments by the Claims Processing System	$1,481,858	$1,601,864	$1,652,695	$4,736,417	$1,753,932	$1,966,599	$1,903,445	$1,822,031	$1,718,707	$1,942,843	$1,897,487	$1,962,501	$1,807,123	$1,933,304	$1,986,693	$1,713,268	$22,407,933	$1,755,553	$1,784,929	$1,640,791	$1,267,952	$1,520,521	$1,544,438
Outpatient Payments by the Claims Processing System	$1,226,232	$1,162,660	$1,299,700	$3,688,592	$1,016,742	$1,153,927	$941,175	$613,953	$527,605	$451,246	$581,274	$533,676	$508,116	$578,187	$526,218	$556,101	$7,988,218	$606,141	$754,710	$752,151	$355,097	$832,632	$936,736
Supported Housing Payments by the Claims Processing System	$165,415	$167,121	$181,880	$514,416	$176,847	$181,499	$200,206	$225,668	$222,703	$240,717	$241,737	$228,638	$244,983	$240,553	$255,550	$244,832	$2,703,932	$246,459	$267,616	$232,292	$2,637	$247,649	$294,683
Intensive Outpatient Payments by the Claims Processing System	$53,205	$81,970	$79,391	$214,565	$80,192	$89,315	$73,223	$81,453	$70,655	$61,461	$79,725	$59,152	$79,867	$100,580	$92,205	$79,812	$947,640	$74,752	$74,692	$70,215	$16,438	$84,704	$87,038
Partial Hospitalization Payments by the Claims Processing System	$2,752	$6,126	$4,108	$12,986	$2,578	$5,155	$3,724	$184	$2,103	$6,764	$13,798	$15,107	$57,066	$64,015	$64,001	$77,526	$312,022	$43,672	$72,938	$95,482	$785	$46,393	$64,910
In Home Payments by the Claims Processing System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transportation Payments by the Claims Processing System	$12,691	$15,720	$9,380	$37,791	$13,531	$14,339	$13,792	$11,739	$13,316	$11,448	$13,925	$14,603	$15,491	$11,345	$15,366	$16,965	$165,861	$19,004	$13,053	$10,524	$11,514	$11,143	$6,851
Twenty-Three Hour Payments by the Claims Processing System	$0	$1,733	$12,235	$13,969	$3,560	$6,277	$8,484	$616	$829	$3,602	$372	$1,351	$4,832	$3,202	$8,580	$299	$42,004	$233	$191	$451	$1,161	$1,066	$1,315
CMHA Capitation Payments	$313,648	$331,291	$302,878	$947,818	$316,784	$317,085	$320,147	$319,690	$322,053	$322,020	$319,958	$326,766	$315,958	$327,487	$315,166	$325,099	$3,848,213	$318,568	$310,272	$323,633	$319,621	$315,027	$321,975
Other Capitation Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grant Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Non-FFS Inpatient	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	$2,400,055	$2,465,445	$2,523,534	$7,389,034	$2,403,671	$2,370,881	$2,474,297	$3,104,597	$3,205,906	$3,183,674	$3,235,072	$3,189,338	$3,297,381	$3,434,440	$3,437,453	$3,318,377	$36,655,087	$3,219,059	$2,958,900	$3,245,344	$3,318,808	$2,939,525	$2,242,947
Crisis Services Team Pass Through	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less:																							
Recoveries not Reflected in Claims Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Payments	$38,109,103	$40,369,948	$39,960,761	$118,439,811	$39,658,747	$42,175,155	$40,341,255	$43,487,545	$40,033,130	$40,596,771	$45,379,948	$43,270,215	$42,700,556	$43,483,854	$43,069,574	$42,194,701	$506,391,451	$44,816,149	$43,048,845	$41,441,742	$40,070,396	$39,779,773	$38,922,999
UB92 IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
LTC IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Payments and Remaining IBNR	$38,109,103	$40,369,948	$39,960,761	$118,439,811	$39,658,747	$42,175,155	$40,341,255	$43,487,545	$40,033,130	$40,596,771	$45,379,948	$43,270,215	$42,700,556	$43,483,854	$43,069,574	$42,194,701	$506,391,451	$44,816,149	$43,048,845	$41,441,742	$40,070,396	$39,779,773	$38,922,999
Medical Loss Ratio, Gross Premium	77.87%	82.66%	83.43%	81.31%	82.65%	87.45%	83.26%	89.37%	82.51%	83.55%	93.52%	89.12%	87.86%	93.10%	92.60%	90.96%	87.96%	91.67%	87.92%	84.54%	81.14%	79.91%	78.10%
Medical Loss Ratio, Net Premium	79.46%	84.35%	85.14%	82.96%	84.34%	89.23%	84.96%	91.20%	84.20%	85.26%	95.43%	90.94%	89.65%	95.00%	94.49%	92.81%	89.75%	93.54%	89.71%	86.26%	82.80%	81.54%	79.70%
Per Member Expense	$204.43	$217.00	$218.51	$213.28	$216.45	$228.77	$217.58	$233.65	$214.85	$217.89	$243.92	$231.91	$227.99	$232.41	$231.35	$227.05	$227.00	$242.13	$232.77	$223.95	$215.40	$212.64	$207.75
Premium Tax Paid (Quarterly)	-	-	-	-	-	2,291,637	-	-	2,542,392	-	-	2,651,693	-	-	2,450,920	-	9,936,643	-	2,864,035	-	-	3,794,315	-

Medical Loss Ratio Report - Total
Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	2009 Incurred Month						For the Year Ended	2009 Incurred Month						2010 Incurred Month						For the Year Ended		
	January	February	March	April	May	June	6/30/2009	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2010	July	August
Enrollment	186,756	188,192	190,142	191,838	192,882	194,486	2,259,833	193,482	192,406	190,840	191,203	191,550	192,027	195,125	195,762	196,847	197,539	197,961	199,076	2,333,818	198,527	200,355
Capitation Revenue	$49,364,498	$49,976,829	$50,392,708	$50,663,366	$50,711,245	$50,962,365	$597,943,485	$56,699,901	$55,549,745	$54,620,650	$54,560,133	$54,479,940	$54,529,104	$55,746,440	$55,628,096	$72,851,170	$72,953,405	$73,229,500	$73,823,709	$734,671,792	$72,999,675	$73,531,537
Premium Tax	$987,290	$999,537	$1,007,854	$1,013,267	$1,014,225	$1,019,247	$11,958,870	$3,118,495	$3,055,236	$3,004,136	$3,000,807	$2,996,397	$2,999,101	$3,066,054	$3,059,545	$4,006,814	$4,012,437	$4,027,622	$4,060,304	$40,406,949	$4,014,982	$4,044,235
Capitation Revenue Net of Premium Tax	$48,377,208	$48,977,292	$49,384,854	$49,650,098	$49,697,020	$49,943,118	$585,984,615	$53,581,407	$52,494,509	$51,616,514	$51,559,325	$51,483,543	$51,530,003	$52,680,386	$52,568,551	$68,844,356	$68,940,968	$69,201,877	$69,763,405	$694,264,843	$68,984,692	$69,487,303
Payments for Covered Services for the Month																						
Medical Services																						
CMS 1450/UB 92 Payments by the Claims Processing System																						
Inpatient - Maternity	$1,471,298	$1,370,660	$1,498,570	$1,403,272	$1,565,365	$1,427,910	$17,536,880	$1,511,753	$1,464,999	$1,605,172	$1,689,624	$1,535,149	$2,041,052	$1,451,632	$1,431,696	$1,461,528	$1,398,459	$1,473,809	$1,420,122	$18,484,995	$1,511,786	$1,607,428
Inpatient - Newborn	$2,236,955	$1,656,984	$2,324,926	$2,091,546	$2,453,226	$2,550,192	$28,372,905	$3,203,995	$2,381,706	$2,454,640	$2,876,122	$2,567,490	$2,876,905	$2,260,810	$2,020,148	$2,601,484	$2,298,834	$2,244,413	$2,774,998	$30,561,547	$3,336,478	$3,570,708
Inpatient -Medical	$3,635,595	$5,164,609	$4,579,919	$4,442,230	$4,259,336	$4,751,859	$51,129,249	$5,300,610	$3,598,922	$4,532,785	$5,486,589	$4,942,968	$4,094,078	$2,825,944	$2,814,093	$3,318,951	$2,994,933	$2,476,087	$3,244,095	$45,630,056	$2,997,140	$2,956,486
Inpatient - Surgery	$2,766,476	$2,389,916	$3,021,881	$2,606,965	$3,134,424	$3,075,637	$32,627,665	$3,077,243	$3,110,694	$2,842,373	$2,993,746	$2,373,740	$2,654,115	$3,628,178	$4,054,765	$3,715,429	$3,515,938	$2,810,257	$3,898,727	$38,675,206	$4,014,277	$5,476,784
Inpatient Other	$62,801	$52,273	$91,817	$58,188	$42,464	$76,998	$836,224	$132,140	$96,938	$70,136	$80,399	$72,138	$170,357	$1,687,756	$1,400,795	$2,210,586	$995,452	$919,853	$1,034,686	$8,871,236	$1,283,293	$461,159
Outpatient - Emergency Room	$2,404,544	$2,471,380	$2,811,085	$2,606,824	$2,710,551	$2,471,759	$29,452,983	$2,474,012	$2,895,707	$3,386,255	$2,843,637	$1,917,203	$1,897,714	$1,919,127	$1,740,598	$2,141,782	$2,060,980	$2,191,643	$2,072,980	$27,541,638	$2,052,268	$2,094,472
Outpatient - Laboratory	$527,082	$507,138	$576,808	$514,800	$501,857	$499,364	$5,777,644	$457,510	$485,473	$523,852	$426,888	$442,312	$457,827	$449,740	$432,238	$507,488	$457,352	$410,512	$454,896	$5,506,088	$425,147	$494,436
Outpatient - Radiology	$1,275,888	$1,217,018	$1,344,397	$1,379,856	$1,219,995	$1,265,026	$14,662,065	$1,306,601	$1,272,046	$1,181,397	$1,091,317	$957,897	$1,020,379	$985,403	$926,122	$1,190,052	$1,194,838	$1,046,293	$1,051,295	$13,223,639	$1,077,792	$1,170,827
Outpatient - Surgery	$1,511,951	$1,616,384	$1,764,197	$1,834,380	$1,710,540	$1,909,467	$18,945,087	$1,800,626	$1,876,338	$1,764,976	$1,916,333	$1,536,608	$1,652,829	$1,679,008	$1,665,746	$2,194,640	$2,036,503	$1,819,888	$2,013,327	$21,956,823	$1,977,396	$2,108,249
Outpatient - Other	$177,295	$170,749	$188,712	$193,879	$205,745	$201,792	$2,453,792	$203,788	$215,187	$239,408	$226,110	$232,566	$245,228	$221,811	$219,351	$258,150	$220,119	$210,934	$230,293	$2,722,945	$231,590	$239,589
Hospice	$652,997	$607,478	$679,452	$715,881	$811,176	$779,126	$8,274,393	$789,864	$757,969	$720,026	$751,273	$685,954	$707,040	$652,379	$590,242	$669,280	$645,055	$722,155	$792,264	$8,483,502	$772,052	$784,585
Long-Term Care Payments																						
Level I Facility	$0	$1,950	$0	$0	$0	$0	$6,303	$0	$600	$0	$0	$0	$0	$1,050	$1,050	$10,544,014	$10,232,555	$10,715,134	$10,288,779	$41,783,181	$11,549,823	$11,668,250
Level II Facility	$23,750	$54,625	$23,135	$18,750	$18,500	$41,500	$364,512	$48,800	$70,500	$60,125	$70,625	$78,250	$29,075	$38,875	$47,125	$1,348,014	$1,431,226	$1,510,214	$1,404,725	$6,137,553	$1,543,033	$1,553,519
Home and Community Based Services	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$875,192	$936,062	$1,016,815	$1,136,481	$3,964,549	$1,260,485	$1,359,130
CMS 1500 Payments by the Claims Processing System																						
Prof - E&M	$7,765,786	$7,931,459	$8,427,231	$8,262,122	$7,756,868	$7,988,235	$90,968,248	$8,258,605	$8,164,792	$8,233,169	$8,011,740	$7,393,707	$7,388,480	$7,164,817	$7,227,071	$8,642,729	$8,070,749	$7,018,405	$7,543,990	$93,118,254	$7,477,002	$8,068,049
Prof - Home Health	$2,701,255	$2,596,453	$2,760,406	$2,610,461	$2,532,648	$2,468,080	$42,491,136	$2,595,493	$2,589,941	$2,514,175	$2,507,538	$2,381,496	$2,417,699	$2,494,783	$2,358,766	$2,791,810	$2,712,863	$2,677,047	$2,652,079	$30,693,689	$2,610,956	$2,584,367
Prof - Maternity	$1,081,387	$957,930	$1,079,949	$1,039,770	$1,016,264	$1,082,837	$12,511,143	$1,227,422	$1,151,822	$1,210,564	$1,195,345	$1,075,951	$1,202,946	$1,164,944	$1,149,599	$1,292,015	$1,126,127	$1,115,272	$1,056,320	$13,968,325	$1,241,383	$1,274,902
Prof - Surgery	$681,264	$697,531	$716,239	$696,684	$639,981	$763,223	$7,927,111	$888,618	$762,302	$754,078	$702,502	$636,110	$577,413	$628,325	$592,112	$776,258	$675,931	$613,413	$695,793	$8,302,856	$676,591	$728,798
Prof - DME	$396,628	$498,637	$443,774	$466,169	$406,059	$379,581	$4,885,684	$394,632	$470,381	$378,690	$364,872	$396,261	$403,756	$371,455	$354,029	$438,535	$413,368	$385,937	$421,490	$4,793,406	$375,121	$448,212
Prof - Lab	$818,725	$826,003	$930,866	$908,485	$814,124	$879,903	$9,475,292	$879,735	$917,151	$959,034	$933,127	$794,790	$794,404	$787,340	$800,306	$959,981	$844,414	$706,556	$759,463	$10,136,302	$717,187	$814,333
Prof - Radiology	$915,655	$908,608	$1,044,726	$1,060,118	$976,803	$1,021,162	$11,160,089	$1,008,752	$956,782	$990,110	$970,834	$926,829	$940,790	$912,746	$895,119	$1,074,019	$1,004,996	$890,251	$966,503	$11,537,731	$942,258	$1,012,499
Prof - Transportation	$230,532	$217,433	$255,708	$262,583	$239,926	$251,344	$5,319,712	$248,179	$272,844	$288,701	$277,230	$248,184	$260,580	$276,305	$240,988	$277,911	$277,831	$276,160	$294,112	$3,239,023	$293,529	$308,497
Prof - Other	$1,823,232	$1,774,283	$1,916,761	$1,870,775	$1,823,588	$1,788,250	$22,187,114	$1,896,895	$2,016,148	$2,191,924	$2,147,169	$1,937,057	$1,840,939	$1,833,625	$1,753,696	$2,069,291	$1,923,083	$1,833,610	$1,918,082	$23,361,519	$1,929,341	$2,146,813
Capitation Payments	$703,395	$2,148,446	$1,028,984	$955,575	$965,844	$953,496	$9,760,197	$845,966	$845,737	$766,772	$1,023,258	$950,763	$951,260	$1,189,150	$1,236,598	$1,236,670	$1,280,673	$1,315,958	$1,310,230	$12,953,034	$2,501,322	$1,013,252
Subcontractor Payments for Medical Services	$151,691	$153,469	$176,019	$151,136	$129,014	$138,851	$1,812,787	$174,750	$218,399	$173,904	$184,777	$150,464	$146,422	$155,032	$151,097	$198,262	$173,387	$119,270	$143,999	$1,989,763	$193,525	$232,637
Other Medical (provide description)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Behavioral Health																						
Inpatient Payments by the Claims Processing System	$1,197,829	$1,252,343	$1,323,229	$1,199,519	$1,198,150	$969,507	$16,654,761	$915,397	$913,245	$822,985	$767,323	$917,123	$852,768	$967,211	$960,121	$946,047	$805,749	$897,495	$864,760	$10,630,225	$1,103,616	$1,066,445
Outpatient Payments by the Claims Processing System	$1,013,294	$1,045,883	$1,159,124	$1,165,334	$1,158,269	$1,184,473	$10,963,844	$1,902,041	$1,961,110	$2,054,436	$2,085,206	$1,890,404	$1,933,027	$1,897,708	$1,869,515	$1,970,134	$1,989,286	$1,806,333	$1,837,831	$23,197,031	$1,651,797	$1,956,219
Supported Housing Payments by the Claims Processing System	$298,008	$288,523	$316,935	$250,684	$242,138	$239,062	$2,926,686	$331,257	$333,629	$331,320	$350,659	$347,827	$372,990	$390,982	$303,865	$318,810	$335,818	$353,965	$356,450	$4,127,572	$331,591	$364,749
Intensive Outpatient Payments by the Claims Processing System	$74,747	$67,566	$83,170	$76,821	$77,643	$81,571	$869,357	$71,666	$82,212	$78,099	$84,222	$66,498	$72,742	$62,286	$55,863	$79,980	$61,888	$66,417	$86,025	$867,898	$68,062	$67,955
Partial Hospitalization Payments by the Claims Processing System	$62,792	$33,033	$47,541	$84,212	$108,429	$98,023	$758,210	$97,270	$96,892	$77,142	$73,150	$59,620	$105,265	$70,740	$82,000	$103,115	$104,780	$95,135	$77,660	$1,042,769	$53,972	$118,370
In Home Payments by the Claims Processing System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transportation Payments by the Claims Processing System	$6,976	$9,325	$13,202	$13,115	$13,197	$10,029	$137,934	$12,074	$14,101	$11,841	$7,066	$9,963	$12,576	$11,684	$8,177	$9,908	$13,224	$13,293	$10,666	$134,573	$10,097	$11,180
Twenty-Three Hour Payments by the Claims Processing System	$800	$160	$3,644	$0	$3,447	$1,543	$14,011	$1,422	$1,111	$328	$2,930	$317	$160	$140	$965	$990	$0	$2,882	$433	$11,677	$247	$137
CMHA Capitation Payments	$320,295	$323,059	$329,484	$328,842	$331,942	$331,278	$3,873,995	$331,357	$323,447	$331,605	$327,513	$327,926	$328,829	$327,172	$348,813	$330,384	$347,693	$341,045	$340,543	$4,006,327	$340,890	$337,869
Other Capitation Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grant Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Non-FFS Inpatient	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	$2,099,301	$2,151,696	$2,244,745	$2,299,368	$2,236,270	$2,194,731	$31,150,693	$1,114,892	$1,126,965	$1,111,538	$1,117,009	$1,134,963	$1,133,493	$1,156,100	$1,156,357	$1,246,511	$1,229,594	$1,213,527	$1,185,838	$13,926,787	$1,135,957	$1,218,889
Crisis Services Team Pass Through	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less:																						
Recoveries not Reflected in Claims Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Payments	$39,090,225	$41,163,004	$43,206,636	$41,568,345	$41,303,781	$41,875,810	$496,287,704	$43,503,365	$41,446,087	$42,661,561	$43,586,134	$38,988,529	$39,583,140	$39,664,258	$38,889,027	$57,799,948	$53,809,761	$51,309,975	$54,339,933	$545,581,718	$57,687,004	$59,319,795
UB92 IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Professional IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
LTC IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Payments and Remaining IBNR	$39,090,225	$41,163,004	$43,206,636	$41,568,345	$41,303,781	$41,875,810	$496,287,704	$43,503,365	$41,446,087	$42,661,561	$43,586,134	$38,988,529	$39,583,140	$39,664,258	$38,889,027	$57,799,948	$53,809,761	$51,309,975	$54,339,933	$545,581,718	$57,687,004	$59,319,795
Medical Loss Ratio, Gross Premium	79.19%	82.36%	85.74%	82.05%	81.45%	82.17%	83.00%	76.73%	74.61%	78.11%	79.89%	71.56%	72.59%	71.15%	69.91%	79.34%	73.76%	70.07%	73.61%	74.26%	79.02%	80.67%
Medical Loss Ratio, Net Premium	80.80%	84.05%	87.49%	83.72%	83.11%	83.85%	84.69%	81.19%	78.95%	82.65%	84.54%	75.73%	76.82%	75.29%	73.98%	83.96%	78.05%	74.15%	77.89%	78.58%	83.62%	85.37%
Per Member Expense	$209.31	$218.73	$227.23	$216.68	$214.14	$215.32	$219.61	$224.84	$215.41	$223.55	$227.96	$203.54	$206.13	$203.28	$198.65	$293.63	$272.40	$259.19	$272.96	$233.77	$290.57	$296.07
Premium Tax Paid (Quarterly)	-	2,845,665	-	-	2,573,881	-	12,077,896	-	2,926,433	-	-	8,850,835	-	-	8,257,072	-	-	9,074,913	-	29,109,253	-	15,097,357

Medical Loss Ratio Report - Total
Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

1944

Reporting Month	2010				2011						For the Year Ended	2011						2012			
	Incurred Month				Incurred Month							Incurred Month						Incurred Month			
	September	October	November	December	January	February	March	April	May	June	6/30/2011	July	August	September	October	November	December	January	February	March	April
Enrollment	201,773	202,366	202,373	202,248	202,354	202,349	202,604	202,721	203,164	202,971	2,423,806	201,241	201,941	202,807	203,364	202,758	202,379	202,044	201,969	201,617	201,786
Capitation Revenue	$73,867,382	$74,314,550	$74,571,774	$74,627,513	$75,175,608	$75,128,153	$75,401,993	$75,741,234	$75,896,151	$76,145,209	$897,400,779	$70,460,349	$71,052,425	$71,367,413	$71,820,352	$71,887,533	$71,904,554	$71,369,624	$71,552,898	$71,788,728	$71,977,311
Premium Tax	$4,062,706	$4,087,300	$4,101,448	$4,104,513	$4,134,658	$4,132,048	$4,147,110	$4,165,768	$4,174,288	$4,187,986	$49,357,043	$3,875,319	$3,907,883	$3,925,208	$3,950,119	$3,953,814	$3,954,750	$3,925,329	$3,935,409	$3,948,380	$3,958,752
Capitation Revenue Net of Premium Tax	$69,804,676	$70,227,250	$70,470,326	$70,523,000	$71,040,950	$70,996,104	$71,254,884	$71,575,466	$71,721,863	$71,957,222	$848,043,737	$66,585,030	$67,144,541	$67,442,205	$67,870,232	$67,933,719	$67,949,803	$67,444,295	$67,617,489	$67,840,348	$68,018,559
Payments for Covered Services for the Month																					
Medical Services																					
CMS 1450/UB 92 Payments by the Claims Processing System																					
Inpatient - Maternity	$1,667,253	$1,785,117	$1,546,814	$1,711,702	$1,592,718	$1,607,046	$1,606,176	$1,320,132	$1,433,232	$1,528,133	$18,917,537	$1,606,053	$1,742,404	$1,621,449	$1,457,004	$1,542,552	$1,663,170	$1,522,744	$1,561,330	$1,589,622	$1,572,261
Inpatient - Newborn	$2,454,938	$3,244,761	$2,315,195	$2,710,483	$3,481,421	$2,136,112	$3,601,916	$3,431,532	$3,491,188	$2,352,980	$36,127,713	$2,389,642	$2,963,662	$2,657,573	$2,891,930	$2,901,538	$2,403,660	$3,897,851	$2,374,643	$3,200,140	$2,419,388
Inpatient -Medical	$2,902,603	$2,699,198	$2,960,121	$4,642,816	$3,034,396	$3,012,378	$3,134,807	$3,685,412	$3,126,294	$3,261,802	$38,413,452	$2,770,237	$3,507,305	$2,698,029	$2,782,835	$3,068,315	$3,430,858	$4,269,635	$3,984,651	$3,342,806	$3,469,696
Inpatient - Surgery	$3,820,593	$3,341,581	$2,922,822	$3,203,313	$4,482,571	$3,026,972	$4,339,309	$3,465,834	$4,066,737	$4,519,893	$46,680,687	$3,597,092	$3,315,659	$3,728,910	$3,404,678	$3,727,963	$4,276,530	$4,813,845	$4,561,211	$5,217,975	$5,029,261
Inpatient Other	$229,387	$431,181	$246,825	$208,886	$233,250	$454,279	$310,124	$416,397	$207,543	$197,274	$4,679,600	$220,351	$184,368	$224,167	$363,259	$142,134	$247,667	$211,507	$151,563	$155,469	$120,855
Outpatient - Emergency Room	$2,041,989	$2,057,734	$2,117,862	$2,045,623	$2,315,171	$2,106,024	$2,163,755	$2,147,094	$2,261,573	$2,091,474	$25,495,038	$2,155,226	$2,225,649	$2,170,922	$2,138,244	$2,025,517	$2,014,390	$2,178,838	$2,519,945	$2,775,408	$2,671,682
Outpatient - Laboratory	$466,908	$455,521	$480,733	$481,173	$530,963	$507,968	$541,835	$484,590	$496,913	$477,480	$5,843,668	$433,437	$520,866	$480,240	$483,630	$477,602	$415,763	$457,158	$369,544	$380,412	$358,843
Outpatient - Radiology	$1,190,330	$1,192,215	$1,246,099	$1,048,262	$982,579	$992,108	$1,206,242	$1,113,119	$1,131,188	$1,107,490	$13,458,253	$969,150	$1,143,956	$1,138,538	$1,085,638	$1,031,893	$936,461	$1,074,555	$1,017,549	$1,019,303	$1,060,020
Outpatient - Surgery	$1,955,927	$1,860,307	$1,816,400	$1,727,596	$1,664,685	$1,872,217	$2,147,668	$2,106,706	$1,914,305	$2,156,142	$23,307,599	$1,863,866	$2,237,159	$1,986,411	$1,907,087	$2,015,003	$1,829,997	$2,319,842	$2,346,380	$2,274,790	$2,360,040
Outpatient - Other	$253,999	$271,381	$262,642	$236,486	$222,769	$228,611	$258,654	$243,742	$244,286	$246,225	$2,939,975	$258,487	$279,570	$253,338	$264,568	$257,223	$302,174	$303,687	$289,117	$292,750	$274,866
Hospice	$791,336	$796,108	$722,309	$819,938	$802,027	$759,350	$830,353	$803,580	$895,944	$857,060	$9,634,643	$920,576	$883,422	$844,828	$826,786	$788,334	$800,905	$705,754	$770,296	$866,309	$764,452
Long-Term Care Payments																					
Level I Facility	$11,386,294	$11,879,807	$11,478,150	$11,808,582	$11,684,721	$10,220,721	$11,478,069	$11,128,253	$11,543,970	$11,230,270	$137,056,909	$11,676,306	$11,872,743	$11,326,640	$11,686,632	$11,173,548	$11,602,598	$11,250,561	$10,369,244	$11,350,543	$10,856,846
Level II Facility	$1,412,665	$1,395,431	$1,397,493	$1,404,513	$1,360,396	$1,235,457	$1,405,149	$1,405,805	$1,425,465	$1,346,632	$16,885,559	$1,395,311	$1,345,749	$1,248,500	$1,363,670	$1,413,455	$1,399,693	$1,341,506	$1,242,847	$1,393,199	$1,342,459
Home and Community Based Services	$1,379,527	$1,433,042	$1,593,077	$1,749,423	$1,697,280	$1,709,846	$2,004,018	$1,981,649	$2,128,208	$2,156,621	$20,452,306	$2,186,976	$2,486,903	$2,470,134	$2,644,277	$2,711,811	$2,832,417	$2,863,194	$2,872,706	$3,110,017	$3,071,850
CMS 1500 Payments by the Claims Processing System																					
Prof - E&M	$8,179,169	$7,802,871	$7,951,025	$7,285,011	$7,519,409	$8,047,121	$8,543,736	$7,740,883	$7,875,463	$7,592,776	$94,082,516	$6,968,535	$8,560,362	$7,792,163	$7,724,429	$7,659,684	$7,173,508	$8,319,325	$8,207,749	$8,493,326	$7,969,939
Prof - Home Health	$2,458,126	$2,448,534	$2,424,202	$2,460,048	$2,342,268	$2,133,156	$2,375,763	$2,246,564	$2,288,914	$2,162,442	$28,535,341	$2,048,892	$2,055,683	$1,951,583	$1,964,081	$1,985,702	$1,980,179	$1,883,083	$1,773,937	$1,894,440	$1,811,998
Prof - Maternity	$1,231,445	$1,174,839	$1,187,549	$1,203,649	$1,139,082	$1,108,634	$1,178,468	$1,144,918	$1,157,900	$1,267,603	$14,310,373	$1,195,766	$1,370,215	$1,284,957	$1,157,937	$1,206,221	$1,274,140	$1,273,522	$1,367,420	$1,414,736	$1,342,777
Prof - Surgery	$715,137	$718,638	$658,699	$653,435	$744,436	$651,326	$717,132	$795,812	$820,835	$857,730	$8,738,568	$704,468	$823,201	$809,957	$696,077	$673,774	$640,342	$785,448	$754,533	$750,991	$873,106
Prof - DME	$389,649	$466,543	$428,307	$482,668	$431,234	$347,547	$429,539	$433,092	$443,368	$458,164	$5,133,444	$447,889	$430,605	$424,105	$482,610	$486,061	$533,696	$482,263	$530,328	$473,363	$575,849
Prof - Lab	$816,462	$736,075	$712,672	$675,006	$762,189	$809,492	$860,826	$732,748	$753,758	$765,940	$9,156,688	$655,050	$816,258	$726,035	$659,528	$712,290	$679,735	$802,977	$807,414	$826,127	$799,563
Prof - Radiology	$985,063	$925,380	$921,330	$842,742	$865,274	$842,531	$1,014,287	$925,918	$944,254	$924,757	$11,146,291	$790,029	$943,301	$937,863	$911,904	$885,190	$849,541	$923,556	$964,851	$948,417	$949,854
Prof - Transportation	$292,387	$299,012	$265,448	$294,264	$323,218	$274,797	$319,935	$315,787	$310,469	$291,904	$3,589,246	$294,744	$273,180	$286,773	$270,561	$249,816	$236,414	$268,566	$251,593	$266,740	$273,346
Prof - Other	$2,081,864	$2,161,615	$2,047,475	$1,895,687	$1,986,108	$1,939,573	$2,173,457	$2,010,941	$2,024,577	$1,978,204	$24,375,655	$1,928,678	$2,260,669	$2,094,951	$2,091,211	$1,991,175	$1,911,860	$2,094,507	$2,046,085	$2,157,974	$2,144,136
Capitation Payments	$1,406,842	$1,328,129	$1,373,011	$1,371,593	$1,306,837	$1,330,786	$1,420,549	$1,370,830	$1,381,202	$1,856,065	$17,660,419	$1,383,086	$1,421,099	$1,394,560	$1,580,501	$1,403,877	$1,377,696	$1,286,673	$1,290,713	$1,299,357	$1,265,206
Subcontractor Payments for Medical Services	$184,060	$185,734	$169,172	$145,165	$171,898	$157,781	$214,820	$176,223	$150,339	$155,909	$2,137,264	$207,177	$255,992	$186,258	$207,223	$209,297	$189,384	$211,649	$231,329	$228,804	$199,549
Other Medical (provide description)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Behavioral Health																					
Inpatient Payments by the Claims Processing System	$1,069,623	$1,170,875	$1,020,909	$1,011,712	$1,035,277	$1,105,266	$1,256,083	$1,367,426	$1,306,062	$1,346,809	$13,860,103	$1,305,424	$1,386,982	$1,199,682	$1,173,093	$1,197,522	$1,127,153	$1,228,240	$1,258,753	$1,279,604	$1,222,309
Outpatient Payments by the Claims Processing System	$2,016,221	$2,006,569	$2,026,505	$1,833,634	$1,836,985	$1,887,381	$2,236,426	$2,123,466	$2,063,650	$1,952,112	$23,590,965	$1,821,697	$2,167,350	$2,314,304	$2,282,214	$2,343,972	$2,144,196	$2,439,408	$2,478,965	$2,546,456	$2,466,921
Supported Housing Payments by the Claims Processing System	$357,533	$388,183	$370,419	$380,849	$382,246	$340,988	$344,993	$359,262	$365,564	$382,194	$4,368,571	$420,587	$439,165	$413,061	$434,458	$426,269	$436,221	$450,177	$434,609	$453,161	$482,237
Intensive Outpatient Payments by the Claims Processing System	$65,927	$64,039	$61,541	$66,313	$51,178	$61,512	$70,023	$67,480	$65,186	$65,515	$774,729	$65,703	$79,145	$55,348	$50,181	$44,107	$60,287	$64,824	$83,568	$62,981	$54,344
Partial Hospitalization Payments by the Claims Processing System	$121,865	$65,860	$5,595	$5,435	$7,090	$1,395	$6,215	$8,175	$15,640	$5,385	$414,997	$6,930	$14,387	$12,838	$12,596	$6,346	$4,217	$15,264	$6,591	$4,414	$5,805
In Home Payments by the Claims Processing System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transportation Payments by the Claims Processing System	$6,555	$10,606	$8,473	$12,318	$11,760	$9,647	$12,198	$12,565	$15,767	$12,779	$133,945	$14,320	$11,849	$12,743	$17,493	$13,910	$14,780	$14,652	$15,734	$18,648	$13,444
Twenty-Three Hour Payments by the Claims Processing System	$182	$450	$1,382	$165	$348	$82	$915	$491	$843	$543	$5,786	$247	$0	$697	$1,015	$1,232	$1,239	$615	$165	$82	$932
CMHA Capitation Payments	$354,517	$347,346	$348,376	$348,516	$338,991	$353,479	$347,348	$343,752	$347,943	$354,610	$4,163,637	$337,898	$355,022	$345,043	$347,901	$354,748	$342,066	$347,039	$354,286	$347,621	$346,607
Other Capitation Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grant Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Non-FFS Inpatient	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	$1,271,569	$1,275,920	$1,292,220	$1,260,020	$1,278,997	$1,308,232	$1,379,530	$1,342,706	$1,373,728	$1,300,132	$15,437,900	$1,184,605	$1,305,854	$1,008,643	$997,090	$1,003,991	$1,002,530	$1,020,648	$1,041,685	$1,046,993	$1,020,990
Crisis Services Team Pass Through	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less:																					
Recoveries not Reflected in Claims Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Payments	$55,957,947	$56,420,604	$54,380,854	$56,027,025	$56,619,771	$52,579,815	$59,930,318	$57,252,885	$58,072,311	$57,261,050	$681,509,379	$54,224,435	$59,679,734	$56,101,242	$56,362,343	$56,132,072	$56,135,467	$61,123,115	$58,331,333	$61,482,978	$59,191,430
UB92 IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-$55
Professional IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-$17
LTC IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-$645
Total IBNR	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	-$717
Payments and Remaining IBNR	$55,957,947	$56,420,604	$54,380,854	$56,027,025	$56,619,771	$52,579,815	$59,930,318	$57,252,885	$58,072,311	$57,261,050	$681,509,379	$54,224,435	$59,679,734	$56,101,242	$56,362,343	$56,132,072	$56,135,467	$61,123,115	$58,331,333	$61,482,978	$59,190,713
Medical Loss Ratio, Gross Premium	75.75%	75.92%	72.92%	75.08%	75.32%	69.99%	79.48%	75.59%	76.52%	75.20%	75.94%	76.96%	83.99%	78.61%	78.48%	78.08%	78.07%	85.64%	81.52%	85.64%	82.24%
Medical Loss Ratio, Net Premium	80.16%	80.34%	77.17%	79.45%	79.70%	74.06%	84.11%	79.99%	80.97%	79.58%	80.36%	81.44%	88.88%	83.18%	83.04%	82.63%	82.61%	90.63%	86.27%	90.63%	87.02%
Per Member Expense	$277.33	$278.80	$268.72	$277.02	$279.81	$259.85	$295.80	$282.42	$285.84	$282.11	$281.17	$269.45	$295.53	$276.62	$277.15	$276.84	$277.38	$302.52	$288.81	$304.95	$293.33
Premium Tax Paid (Quarterly)	-	-	12,641,955	-	-	16,817,202	-	-	8,447,437	-	53,003,952	-	16,646,654	-	-	8,055,771	-	-	13,096,370	-	-

Medical Loss Ratio Report - Total
Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month			For the Year Ended	2012 Incurred Month						2013 Incurred Month						For the Year Ended	2013 Incurred Month				
	May	June	6/30/2012	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2013	July	August	September	October	November
Enrollment	201,530	201,436	2,424,873	199,950	201,170	202,514	202,047	201,361	200,363	199,651	199,236	198,151	198,318	198,430	198,799	2,399,990	196,583	197,963	198,838	198,718	198,155
Capitation Revenue	$72,083,550	$72,239,784	$859,504,520	$71,818,291	$72,012,969	$72,213,612	$72,135,377	$71,987,243	$71,596,468	$72,490,865	$72,106,074	$71,845,654	$71,750,913	$71,635,293	$71,621,758	$863,214,518	$72,585,842	$72,959,784	$72,944,371	$72,736,454	$72,464,049
Premium Tax	$3,964,595	$3,973,188	$47,272,749	$3,950,006	$3,960,713	$3,971,749	$3,967,446	$3,959,298	$3,937,806	$3,986,998	$3,965,834	$3,951,511	$3,946,300	$3,939,941	$3,939,197	$47,476,799	$3,992,221	$4,012,788	$4,011,940	$4,000,505	$3,985,523
Capitation Revenue Net of Premium Tax	$68,118,954	$68,266,596	$812,231,771	$67,868,285	$68,052,256	$68,241,863	$68,167,931	$68,027,945	$67,658,663	$68,503,867	$68,140,240	$67,894,143	$67,804,613	$67,695,352	$67,682,561	$815,737,720	$68,593,621	$68,946,996	$68,932,431	$68,735,949	$68,478,526
Payments for Covered Services for the Month																					
Medical Services																					
CMS 1450/UB 92 Payments by the Claims Processing System																					
Inpatient - Maternity	$1,587,121	$1,449,663	$18,915,374	$1,829,834	$1,568,710	$1,557,185	$1,762,752	$1,679,208	$1,508,037	$1,683,929	$1,509,523	$1,730,844	$1,526,681	$1,629,996	$1,633,299	$19,619,999	$1,830,912	$1,568,833	$1,540,564	$1,457,153	$1,606,724
Inpatient - Newborn	$2,611,349	$2,739,919	$33,451,295	$3,207,528	$2,741,466	$2,554,079	$5,513,479	$3,053,219	$3,624,082	$2,813,870	$3,201,171	$3,020,452	$2,475,015	$3,808,358	$3,543,083	$39,555,801	$4,827,210	$3,277,702	$2,515,348	$3,821,218	$2,566,354
Inpatient -Medical	$2,910,413	$2,842,471	$39,077,251	$2,988,978	$3,215,488	$2,700,023	$2,937,849	$3,071,848	$2,993,379	$2,857,569	$2,583,146	$3,189,324	$2,897,231	$3,779,785	$2,822,620	$36,037,240	$3,294,921	$2,661,421	$2,439,467	$3,188,254	$3,594,366
Inpatient - Surgery	$4,278,817	$5,245,692	$51,197,634	$3,708,140	$3,850,881	$3,129,951	$5,026,664	$3,734,176	$3,828,781	$4,632,980	$3,656,993	$4,117,607	$4,391,270	$4,140,246	$4,360,124	$48,577,814	$4,983,857	$3,764,345	$4,748,423	$4,052,124	$3,669,041
Inpatient Other	$283,271	$246,151	$2,550,762	$215,833	$183,212	$175,804	$224,826	$411,706	$206,633	$183,965	$118,011	$167,401	$81,408	$107,364	$202,800	$2,278,962	$191,718	$95,468	$152,932	$155,847	$130,191
Outpatient - Emergency Room	$2,735,590	$2,597,003	$28,208,415	$2,675,074	$2,892,407	$2,844,845	$2,835,949	$2,455,716	$2,696,210	$2,661,000	$2,303,832	$2,497,406	$2,482,273	$2,588,248	$2,427,609	$31,360,570	$2,531,213	$2,726,694	$2,720,894	$2,591,998	$2,510,151
Outpatient - Laboratory	$360,464	$318,405	$5,056,363	$339,598	$379,656	$323,147	$377,563	$354,925	$370,224	$417,440	$347,746	$338,620	$368,281	$342,258	$306,512	$4,265,969	$348,690	$339,344	$343,733	$372,781	$348,740
Outpatient - Radiology	$1,052,459	$903,996	$12,433,516	$998,629	$1,102,060	$1,012,718	$1,121,564	$969,161	$931,540	$1,037,338	$977,375	$999,989	$1,069,579	$1,056,598	$971,312	$12,247,862	$1,086,230	$1,032,854	$991,700	$1,054,286	$867,179
Outpatient - Surgery	$2,305,150	$2,201,083	$25,646,809	$2,423,187	$2,654,767	$2,057,800	$2,566,282	$2,434,738	$1,867,628	$2,552,689	$2,419,121	$2,361,225	$2,560,194	$2,505,140	$2,122,577	$28,525,348	$2,300,714	$2,285,951	$2,179,810	$2,241,120	$2,000,430
Outpatient - Other	$293,135	$284,163	$3,353,077	$274,785	$318,284	$301,233	$353,133	$381,434	$453,061	$504,400	$470,087	$464,935	$491,047	$465,947	$419,597	$4,897,943	$464,430	$529,182	$512,934	$581,369	$611,058
Hospice	$806,415	$792,741	$9,770,819	$862,116	$866,508	$855,457	$907,539	$831,840	$836,862	$860,778	$719,802	$876,035	$806,583	$833,412	$821,819	$10,078,750	$866,048	$862,733	$864,570	$851,304	$857,543
Long-Term Care Payments																					
Level I Facility	$11,536,445	$11,189,052	$135,891,159	$12,563,330	$12,586,854	$12,229,644	$12,688,378	$12,176,746	$12,490,153	$12,300,666	$10,647,900	$11,917,336	$11,369,637	$11,732,389	$11,373,732	$144,076,765	$11,870,307	$11,766,909	$11,236,927	$11,649,737	$11,057,418
Level II Facility	$1,362,219	$1,247,173	$16,095,781	$1,232,488	$1,014,339	$826,185	$803,920	$728,948	$724,154	$686,614	$623,930	$705,261	$695,070	$747,821	$706,225	$9,494,954	$750,467	$799,332	$709,950	$764,616	$708,627
Home and Community Based Services	$3,363,144	$3,236,073	$33,849,503	$3,257,138	$3,467,798	$3,233,319	$3,584,089	$3,442,047	$3,354,560	$3,555,513	$3,234,134	$3,445,542	$3,519,915	$3,648,674	$3,377,220	$41,119,948	$3,591,098	$3,604,618	$3,465,049	$3,739,268	$3,493,415
CMS 1500 Payments by the Claims Processing System																					
Prof - E&M	$8,205,626	$7,421,706	$94,496,352	$7,211,048	$8,134,382	$7,186,616	$8,135,000	$7,827,183	$7,297,794	$9,491,273	$8,449,915	$8,243,560	$8,591,669	$8,318,843	$7,397,654	$96,284,939	$7,948,341	$8,457,863	$8,016,845	$8,407,333	$7,599,945
Prof - Home Health	$1,853,989	$1,751,996	$22,955,562	$1,807,574	$1,850,373	$1,706,997	$1,842,120	$1,731,339	$1,769,142	$1,795,233	$1,611,252	$1,746,036	$1,743,816	$1,788,467	$1,642,101	$21,034,452	$1,723,464	$1,721,411	$1,688,731	$1,799,121	$1,760,914
Prof - Maternity	$1,338,322	$1,293,094	$15,519,106	$1,445,094	$1,419,857	$1,305,590	$1,421,235	$1,391,045	$1,284,604	$1,373,626	$1,285,062	$1,420,688	$1,310,405	$1,352,188	$1,328,364	$16,337,757	$1,508,587	$1,458,296	$1,366,615	$1,380,036	$1,297,381
Prof - Surgery	$828,046	$766,637	$9,106,579	$821,906	$812,481	$724,730	$813,366	$773,246	$610,714	$785,237	$724,968	$672,087	$805,663	$839,849	$682,820	$9,067,067	$774,999	$706,792	$712,020	$731,420	$710,662
Prof - DME	$542,984	$538,993	$5,948,746	$483,873	$521,161	$467,793	$566,946	$596,699	$652,875	$529,471	$251,150	$202,854	$131,181	$166,395	$142,923	$4,713,321	$101,133	$188,408	$211,839	$220,994	$205,656
Prof - Lab	$872,482	$818,316	$9,175,774	$816,298	$948,396	$767,337	$877,951	$834,719	$770,290	$1,004,444	$926,956	$895,284	$917,596	$906,256	$862,510	$10,528,034	$954,577	$1,001,761	$999,241	$1,035,287	$862,347
Prof - Radiology	$949,325	$893,855	$10,947,686	$889,455	$982,189	$868,302	$996,776	$871,848	$781,166	$947,943	$825,868	$845,727	$896,260	$867,137	$807,849	$10,580,519	$876,101	$886,986	$879,109	$919,384	$790,333
Prof - Transportation	$289,762	$290,242	$3,251,737	$265,005	$277,391	$244,352	$267,630	$235,634	$274,549	$250,359	$233,839	$243,446	$267,318	$265,244	$279,995	$3,104,761	$273,264	$269,846	$273,026	$275,064	$255,511
Prof - Other	$2,232,663	$2,011,448	$24,965,356	$2,067,021	$2,329,345	$2,104,448	$2,394,718	$2,195,940	$2,073,532	$2,489,035	$2,143,498	$2,180,531	$2,256,669	$2,203,837	$2,013,815	$26,452,389	$2,287,679	$2,370,252	$2,298,727	$2,509,453	$2,184,980
Capitation Payments	$1,316,454	$1,313,754	$16,332,976	$1,433,956	$1,341,842	$1,328,256	$1,366,022	$1,370,770	$1,366,459	$1,379,630	$1,828,886	$1,808,784	$1,883,172	$1,887,466	$1,909,155	$18,904,397	$1,765,667	$1,853,669	$1,840,334	$1,764,202	$1,805,347
Subcontractor Payments for Medical Services	$177,311	$171,211	$2,475,185	$257,449	$262,803	$216,501	$235,853	$206,253	$189,444	$226,293	$234,718	$233,585	$210,374	$179,835	$182,994	$2,636,103	$266,179	$280,714	$233,579	$254,510	$206,001
Other Medical (provide description)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Behavioral Health																					
Inpatient Payments by the Claims Processing System	$1,386,880	$1,119,142	$14,884,785	$1,258,159	$1,333,482	$1,153,829	$1,242,802	$1,220,626	$1,156,993	$1,343,802	$1,261,553	$1,329,926	$1,408,663	$1,468,680	$1,477,720	$15,656,236	$1,626,155	$1,584,341	$1,314,766	$1,489,377	$1,288,410
Outpatient Payments by the Claims Processing System	$2,588,287	$2,303,881	$27,897,651	$2,255,259	$2,497,591	$2,261,707	$3,296,125	$3,026,825	$2,813,372	$3,331,329	$3,106,404	$3,078,570	$3,352,744	$3,180,935	$2,839,156	$35,040,018	$2,914,995	$3,102,645	$2,980,793	$3,211,218	$2,879,128
Supported Housing Payments by the Claims Processing System	$503,556	$504,967	$5,398,468	$515,306	$552,330	$529,096	$557,067	$551,611	$571,773	$558,927	$502,130	$569,218	$542,368	$567,587	$552,916	$6,570,329	$578,556	$621,061	$605,532	$612,287	$569,859
Intensive Outpatient Payments by the Claims Processing System	$68,247	$59,831	$748,566	$58,658	$59,618	$48,476	$69,718	$58,823	$55,485	$63,921	$61,097	$84,702	$86,760	$67,961	$62,538	$777,757	$70,260	$85,124	$81,734	$78,389	$61,821
Partial Hospitalization Payments by the Claims Processing System	$11,975	$17,499	$118,862	$9,503	$20,552	$20,750	$20,889	$13,134	$5,020	$15,407	$21,137	$26,368	$19,038	$37,036	$15,301	$224,135	$22,609	$32,566	$19,016	$29,555	$31,002
In Home Payments by the Claims Processing System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transportation Payments by the Claims Processing System	$15,888	$13,749	$177,209	$16,799	$12,699	$14,464	$11,029	$12,014	$14,259	$19,849	$11,921	$12,955	$13,146	$13,378	$16,616	$169,129	$16,923	$15,894	$13,911	$16,250	$12,365
Twenty-Three Hour Payments by the Claims Processing System	$0	$450	$6,674	$175	$568	$165	$498	$400	$243	$411	$772	$334	$130	$294	$707	$4,696	$503	$1,028	$130	$902	$682
CMHA Capitation Payments	$346,097	$341,544	$4,165,871	$346,450	$347,510	$343,650	$353,056	$323,249	$326,497	$337,022	$331,856	$322,773	$333,338	$329,936	$330,686	$4,026,024	$323,364	$324,331	$337,846	$330,178	$332,095
Other Capitation Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grant Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Non-FFS Inpatient	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	$1,038,062	$948,469	$12,619,560	$927,268	$994,686	$994,412	$156,960	$151,195	$149,945	$162,385	$164,185	$152,920	$168,360	$155,245	$85,980	$4,263,541	$80,800	$133,750	$151,945	$155,900	$147,235
Crisis Services Team Pass Through	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less:																					
Recoveries not Reflected in Claims Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Payments	$60,051,947	$57,874,368	$696,690,464	$59,462,916	$61,541,685	$56,088,863	$65,329,747	$59,118,264	$58,049,459	$62,854,349	$56,789,937	$59,902,323	$59,672,855	$61,982,803	$57,720,325	$718,513,527	$63,051,971	$60,412,125	$58,448,039	$61,741,932	$57,022,913
UB92 IBNR	-$1,054	-$1,714	-$2,822	-$4,801	-$5,684	-$5,287	-$10,114	-$8,408	-$10,064	-$12,496	-$13,040	-$16,193	-$16,127	-$20,123	-$21,940	-$144,277	-$22,810	-$33,506	-$27,213	-$35,292	-$34,769
Professional IBNR	-$954	-$1,932	-$2,903	-$7,439	-$10,136	-$9,530	-$14,864	-$14,190	-$15,857	-$23,024	-$23,659	-$27,420	-$29,580	-$31,723	-$32,080	-$239,504	-$34,822	-$32,254	-$26,034	-$34,252	-$33,176
LTC IBNR	-$1,000	-$1,189	-$2,834	-$2,091	-$2,207	-$2,280	-$2,759	-$2,708	-$3,479	-$4,061	-$3,895	-$4,911	-$5,176	-$5,793	-$6,183	-$45,543	-$2,058	$482	$72	-$2,187	$2,554
Total IBNR	-$3,008	-$4,834	-$8,559	-$14,331	-$18,027	-$17,097	-$27,737	-$25,306	-$29,400	-$39,581	-$40,595	-$48,524	-$50,884	-$57,640	-$60,203	-$429,324	-$59,690	-$65,277	-$53,175	-$71,730	-$65,391
Payments and Remaining IBNR	$60,048,940	$57,869,534	$696,681,905	$59,448,585	$61,523,658	$56,071,766	$65,302,010	$59,092,958	$58,020,059	$62,814,768	$56,749,342	$59,853,800	$59,621,971	$61,925,164	$57,660,122	$718,084,203	$62,992,280	$60,346,847	$58,394,864	$61,670,201	$56,957,523
Medical Loss Ratio, Gross Premium	83.30%	80.11%	81.06%	82.78%	85.43%	77.65%	90.53%	82.09%	81.04%	86.65%	78.70%	83.31%	83.10%	86.45%	80.51%	83.19%	86.78%	82.71%	80.05%	84.79%	78.60%
Medical Loss Ratio, Net Premium	88.15%	84.77%	85.77%	87.59%	90.41%	82.17%	95.80%	86.87%	85.75%	91.70%	83.28%	88.16%	87.93%	91.48%	85.19%	88.03%	91.83%	87.53%	84.71%	89.72%	83.18%
Per Member Expense	$297.97	$287.29	$287.31	$297.32	$305.83	$276.88	$323.20	$293.47	$289.57	$314.62	$284.84	$302.06	$300.64	$312.08	$290.04	$299.20	$320.44	$304.84	$293.68	$310.34	$287.44
Premium Tax Paid (Quarterly)	11,249,053	-	49,047,848	-	11,846,175	-	-	-	12,244,444	-	-	12,078,101	-	11,436,037	-	47,604,757	-	12,186,424	-	-	14,022,676

Medical Loss Ratio Report - Total
Middle Grand Region

MCO

AMERIGROUP, Tennessee, Inc.

Reporting Month	2014 Incurred Month							For the Year Ended	2014 Incurred Month						2015 Incurred Month						For the Year Ended
	December	January	February	March	April	May	June	6/30/2014	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2015
Enrollment	196,318	197,873	201,032	204,235	207,933	210,116	212,279	2,420,043	213,679	216,515	218,866	220,503	221,874	223,634	159,722	160,535	161,316	161,230	161,483	161,728	2,281,085
Capitation Revenue	$71,951,400	$72,184,181	$72,518,946	$73,131,118	$74,163,277	$74,511,481	$74,838,028	$876,988,932	$77,923,084	$78,687,210	$79,048,544	$79,326,843	$79,401,133	$79,495,805	$58,443,868	$58,202,607	$58,094,679	$55,471,331	$55,467,663	$55,096,555	$814,659,323
Premium Tax	$3,957,327	$3,970,130	$3,988,542	$4,022,211	$4,078,980	$4,098,131	$4,116,092	$48,234,391	$4,285,770	$4,327,797	$4,347,670	$4,362,976	$4,367,062	$4,372,269	$3,214,413	$3,201,143	$3,195,207	$3,050,923	$3,050,721	$3,030,311	$44,806,263
Capitation Revenue Net of Premium Tax	$67,994,073	$68,214,051	$68,530,404	$69,108,907	$70,084,297	$70,413,349	$70,721,937	$828,754,540	$73,637,315	$74,359,413	$74,700,874	$74,963,867	$75,034,071	$75,123,536	$55,229,455	$55,001,463	$54,899,472	$52,420,408	$52,416,941	$52,066,245	$769,853,060
Payments for Covered Services for the Month																					
Medical Services																					
CMS 1450/UB 92 Payments by the Claims Processing System																					
Inpatient - Maternity	$1,729,204	$1,608,427	$1,543,386	$1,553,714	$1,428,870	$1,324,245	$1,488,334	$18,680,365	$1,659,046	$1,601,415	$1,565,184	$1,672,080	$1,610,645	$1,788,616	$1,026,539	$1,063,107	$1,054,795	$1,070,172	$994,169	$419,446	$15,525,212
Inpatient - Newborn	$3,629,480	$3,513,988	$2,438,708	$3,311,089	$2,393,794	$2,496,822	$3,366,576	$38,158,289	$2,980,023	$2,803,484	$3,407,867	$3,259,865	$3,084,612	$2,756,129	$1,831,058	$1,480,162	$1,650,772	$1,042,233	$835,316	$50,848	$25,182,370
Inpatient -Medical	$3,436,049	$3,166,399	$3,679,254	$3,054,950	$3,185,620	$2,317,685	$2,431,594	$36,449,979	$3,222,557	$2,933,840	$3,000,666	$2,774,617	$3,070,529	$3,599,878	$2,419,580	$1,685,928	$1,795,247	$1,699,151	$1,551,012	$479,636	$28,232,639
Inpatient - Surgery	$4,884,282	$3,909,634	$3,445,334	$3,580,280	$3,838,512	$3,966,828	$3,695,489	$48,538,149	$4,349,646	$4,624,783	$3,701,526	$4,252,412	$3,009,912	$3,569,973	$2,308,939	$2,362,756	$2,315,452	$2,258,572	$1,635,149	$511,017	$34,900,135
Inpatient Other	$194,713	$260,272	$220,212	$206,328	$142,321	$313,840	$138,836	$2,202,677	$246,654	$204,744	$224,008	$146,321	$346,828	$144,800	$127,410	$135,821	$152,562	$98,380	$106,428	$4,660	$1,938,615
Outpatient - Emergency Room	$2,754,513	$2,625,068	$2,389,465	$2,892,056	$2,953,618	$3,124,611	$2,909,670	$32,729,949	$2,904,078	$3,186,714	$3,173,631	$3,047,765	$2,979,898	$3,657,631	$2,153,594	$1,841,312	$2,051,170	$2,068,420	$2,126,017	$1,129,007	$30,319,238
Outpatient - Laboratory	$381,148	$384,903	$164,982	$228,563	$233,577	$195,920	$205,279	$3,547,662	$204,714	$212,881	$206,739	$174,683	$153,562	$203,042	$146,725	$127,295	$144,576	$144,769	$124,916	$77,106	$1,921,009
Outpatient - Radiology	$782,000	$968,513	$961,735	$1,001,083	$1,057,742	$1,073,738	$1,034,032	$11,911,092	$1,044,175	$1,073,319	$1,054,211	$1,148,623	$1,022,361	$1,011,520	$682,988	$540,868	$652,551	$663,580	$597,058	$324,398	$9,815,653
Outpatient - Surgery	$1,919,192	$2,228,156	$2,191,247	$2,397,215	$2,649,780	$2,353,798	$2,254,615	$27,002,027	$2,646,155	$2,318,120	$2,389,591	$2,414,738	$2,068,039	$2,205,855	$1,823,611	$1,419,486	$2,058,657	$1,855,441	$1,556,413	$1,008,917	$23,765,024
Outpatient - Other	$579,900	$590,760	$561,269	$559,442	$539,123	$505,287	$478,256	$6,513,009	$475,535	$509,630	$502,623	$512,520	$520,085	$661,479	$470,884	$416,155	$455,894	$457,989	$450,135	$215,774	$5,648,702
Hospice	$873,735	$836,135	$754,525	$840,210	$863,110	$863,512	$798,197	$10,131,621	$863,554	$919,278	$871,555	$920,393	$859,098	$837,031	$560,251	$519,708	$542,494	$431,970	$396,293	$0	$7,721,626
Long-Term Care Payments																					
Level I Facility	$11,474,631	$11,157,045	$9,797,313	$10,996,043	$10,496,831	$10,848,783	$10,365,315	$132,717,259	$12,002,750	$12,197,486	$11,746,534	$12,099,609	$11,573,562	$11,896,188	$9,711,254	$8,406,166	$9,264,607	$7,003,340	$7,230,891	$1,275,916	$114,408,304
Level II Facility	$760,732	$796,498	$747,001	$872,938	$855,330	$923,280	$911,509	$9,600,281	$983,881	$980,169	$869,169	$940,528	$817,945	$897,343	$737,664	$666,900	$688,810	$507,172	$464,078	$24,999	$8,578,658
Home and Community Based Services	$3,658,010	$3,711,983	$3,431,030	$3,570,291	$3,710,281	$3,761,883	$3,646,170	$43,383,095	$3,998,850	$3,930,716	$3,811,000	$3,956,019	$3,561,818	$3,797,498	$3,373,573	$2,787,009	$3,226,625	$2,859,255	$2,676,184	$1,107,198	$39,085,743
CMS 1500 Payments by the Claims Processing System																					
Prof - E&M	$7,438,030	$8,398,492	$7,712,615	$8,146,678	$8,981,781	$8,422,756	$7,991,334	$97,522,013	$8,596,144	$9,040,121	$8,932,927	$9,108,809	$8,283,159	$9,176,870	$6,181,599	$5,052,869	$5,969,791	$5,976,876	$5,128,421	$3,032,340	$84,479,928
Prof - Home Health	$1,718,364	$1,813,623	$1,558,163	$1,711,337	$1,766,926	$1,802,103	$1,720,943	$20,785,101	$1,752,356	$1,687,143	$1,707,273	$1,841,026	$1,668,657	$1,740,458	$1,285,209	$1,135,630	$1,412,325	$1,393,291	$1,199,483	$427,167	$17,250,019
Prof - Maternity	$1,369,580	$1,379,399	$1,323,215	$1,327,025	$1,272,133	$1,308,520	$1,274,932	$16,265,718	$1,425,275	$1,390,645	$1,356,068	$1,433,968	$1,377,519	$1,570,134	$919,138	$797,119	$841,838	$844,451	$854,257	$429,026	$13,239,439
Prof - Surgery	$646,979	$748,081	$725,025	$703,245	$867,026	$821,855	$678,962	$8,827,065	$785,697	$879,022	$841,433	$770,820	$636,326	$671,618	$520,903	$425,807	$543,036	$512,017	$405,862	$299,792	$7,292,330
Prof - DME	$162,979	$118,219	$138,784	$149,924	$211,883	$165,356	$213,259	$2,088,434	$227,728	$331,876	$459,839	$366,215	$374,841	$384,985	$281,946	$214,197	$265,888	$229,520	$168,250	$95,725	$3,401,009
Prof - Lab	$866,745	$983,509	$895,082	$920,998	$1,104,680	$1,092,118	$1,054,197	$11,770,542	$1,201,640	$1,164,452	$1,149,100	$1,190,673	$1,006,091	$1,191,621	$703,420	$558,754	$666,536	$606,017	$508,137	$332,101	$10,278,542
Prof - Radiology	$788,184	$854,055	$826,584	$832,572	$910,353	$886,293	$854,501	$10,304,456	$910,569	$919,378	$932,970	$949,862	$785,422	$860,885	$581,017	$480,338	$589,477	$579,652	$516,609	$316,885	$8,423,064
Prof - Transportation	$263,467	$279,822	$226,419	$256,196	$273,784	$284,324	$295,353	$3,226,075	$297,137	$302,508	$295,242	$284,603	$263,605	$256,852	$187,168	$181,636	$194,584	$183,649	$144,235	$70,793	$2,662,012
Prof - Other	$2,169,656	$2,413,044	$2,045,230	$2,198,824	$2,336,154	$2,284,998	$2,163,165	$27,262,163	$2,407,115	$2,502,880	$2,475,973	$2,712,509	$2,322,679	$2,442,451	$1,692,015	$1,409,033	$1,618,520	$1,598,406	$1,397,079	$730,442	$23,309,102
Capitation Payments	$1,751,897	$1,768,733	$1,678,973	$1,740,901	$1,795,584	$1,827,616	$1,833,351	$21,426,274	$2,003,157	$1,316,640	$1,301,757	$1,282,087	$1,433,785	$1,435,802	$1,009,792	$1,003,958	$996,530	$976,792	$923,837	$986,962	$14,671,098
Subcontractor Payments for Medical Services	$179,868	$237,810	$240,119	$233,504	$230,314	$187,662	$199,420	$2,749,678	$301,080	$301,165	$258,908	$274,654	$230,749	$193,792	$176,682	$159,998	$300,528	$177,987	$128,285	$61,813	$2,565,642
Other Medical (provide description)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Behavioral Health																					
Inpatient Payments by the Claims Processing System	$1,312,606	$1,478,471	$1,250,118	$1,337,286	$1,547,786	$1,492,750	$1,334,471	$17,056,535	$1,585,119	$1,603,561	$1,556,573	$1,422,921	$1,488,553	$1,145,576	$1,101,288	$974,963	$1,084,779	$960,409	$797,489	$153,886	$13,875,116
Outpatient Payments by the Claims Processing System	$2,921,352	$3,312,640	$3,222,174	$3,265,370	$3,680,162	$3,617,861	$3,327,710	$38,436,047	$3,340,831	$3,458,106	$3,696,772	$3,699,542	$3,468,955	$3,620,091	$2,592,617	$2,271,470	$2,328,625	$2,755,231	$2,434,024	$818,722	$34,484,986
Supported Housing Payments by the Claims Processing System	$593,996	$605,653	$542,047	$608,780	$590,038	$636,306	$613,781	$7,177,896	$615,999	$601,908	$579,131	$587,575	$549,348	$508,078	$443,068	$398,408	$437,549	$449,731	$494,131	$271,798	$5,936,724
Intensive Outpatient Payments by the Claims Processing System	$61,268	$82,535	$106,589	$82,545	$83,235	$115,769	$72,634	$981,901	$77,310	$98,752	$113,064	$118,417	$81,044	$97,400	$60,130	$50,951	$69,469	$54,486	$39,368	$10,493	$870,883
Partial Hospitalization Payments by the Claims Processing System	$26,168	$6,735	$9,620	$9,617	$13,222	$23,673	$39,447	$263,230	$30,065	$21,125	$23,302	$22,920	$23,957	$39,635	$27,039	$30,878	$21,636	$21,665	$21,831	$11,760	$295,812
In Home Payments by the Claims Processing System	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transportation Payments by the Claims Processing System	$11,437	$8,425	$12,065	$13,292	$14,193	$13,776	$14,674	$163,204	$15,626	$14,242	$11,702	$12,748	$12,409	$11,452	$10,577	$6,859	$10,356	$13,905	$5,828	$2,882	$128,586
Twenty-Three Hour Payments by the Claims Processing System	$219	$883	$839	$661	$130	$1,189	$791	$7,958	$833	$130	$130	$615	$114	$213	$0	$0	$82	$951	$1,310	$0	$4,380
CMHA Capitation Payments	$318,141	$331,688	$340,462	$336,826	$342,610	$352,667	$350,958	$4,021,166	$348,853	$355,748	$356,826	$362,918	$378,094	$372,526	$273,000	$273,000	$251,898	$265,733	$265,625	$295,426	$3,799,647
Other Capitation Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Grant Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Non-FFS Inpatient	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	$7,880	$13,300	$12,000	$13,620	$10,120	$6,620	$8,800	$741,970	$12,140	$12,360	$15,780	$10,720	$7,340	$7,120	$10,200	$8,460	$0	$0	$0	$0	$84,120
Crisis Services Team Pass Through	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less:																					
Recoveries not Reflected in Claims Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Payments	$59,666,403	$60,592,896	$55,191,583	$58,953,402	$60,380,623	$59,414,441	$57,766,552	$712,642,880	$63,516,290	$63,498,342	$62,589,074	$63,773,776	$59,071,539	$62,754,542	$45,430,875	$38,886,999	$43,657,660	$39,761,213	$36,178,117	$14,976,935	$594,095,364
UB92 IBNR	$159,992	-$38,988	-$27,596	-$35,070	$1,632	$98,086	$336,099	$340,564	$282,333	-$11,132	$826,048	-$9,931	$353,187	$770,451	$1,804,781	$1,079,199	$873,863	$2,010,948	$3,491,970	$11,787,812	$23,259,531
Professional IBNR	$160,814	-$35,027	-$26,506	-$32,349	$3,218	$99,975	$337,640	$347,229	$282,765	-$10,766	$826,398	-$9,636	$10,826	$89,356	$134,494	$293,773	$780,477	$1,654,573	$3,023,900	$10,042,935	$17,119,095
LTC IBNR	-$6,789	$21,424	-$5,165	$5,960	-$5,401	-$154	-$1,522	$7,216	-$8,497	-$6,952	-$6,821	-$5,797	-$4,849	$3,051	$45,699	$94,131	$252,775	$404,322	$923,503	$8,841,867	$10,532,432
Total IBNR	$314,017	-$52,592	-$59,267	-$61,459	-$551	$197,908	$672,217	$695,010	$556,601	-$28,850	$1,645,625	-$25,364	$359,164	$862,858	$1,984,975	$1,467,103	$1,907,115	$4,069,842	$7,439,374	$30,672,613	$50,911,057
Payments and Remaining IBNR	$59,980,420	$60,540,304	$55,132,316	$58,891,943	$60,380,072	$59,612,349	$58,438,769	$713,337,890	$64,072,891	$63,469,493	$64,234,699	$63,748,412	$59,430,703	$63,617,400	$47,415,850	$40,354,103	$45,564,775	$43,831,056	$43,617,492	$45,649,548	$645,006,421
Medical Loss Ratio, Gross Premium	83.36%	83.87%	76.02%	80.53%	81.42%	80.00%	78.09%	81.34%	82.23%	80.66%	81.26%	80.36%	74.85%	80.03%	81.13%	69.33%	78.43%	79.02%	78.64%	82.85%	79.17%
Medical Loss Ratio, Net Premium	88.21%	88.75%	80.45%	85.22%	86.15%	84.66%	82.63%	86.07%	87.01%	85.36%	85.99%	85.04%	79.20%	84.68%	85.85%	73.37%	83.00%	83.61%	83.21%	87.68%	83.78%
Per Member Expense	$305.53	$305.95	$274.25	$288.35	$290.38	$283.71	$275.29	$294.76	$299.86	$293.14	$293.49	$289.10	$267.86	$284.47	$296.86	$251.37	$282.46	$271.85	$270.11	$282.26	$282.76
Premium Tax Paid (Quarterly)	-	-	13,578,948	-	4,225	14,387,754	-	54,180,027	-	-	-	-	14,151,659	-	-	23,580,006	-	23,723,393	-	-	61,455,058

Medical Loss Ratio Report - Total
East Grand Region

MCO
AMERIGROUP, Tennessee, Inc.

Reporting Month	2015 Incurred Month						For the Year Ended
	January	February	March	April	May	June	6/30/2015
Enrollment	124,458	121,416	117,276	116,923	117,588	117,767	715,429
Capitation Revenue	$37,053,774	$36,111,094	$34,922,788	$40,263,856	$40,049,803	$39,888,961	$228,290,276
Premium Tax	$2,037,958	$1,986,110	$1,920,753	$2,214,512	$2,202,739	$2,193,893	$12,555,965
Capitation Revenue Net of Premium Tax	$35,015,816	$34,124,984	$33,002,034	$38,049,344	$37,847,063	$37,695,068	$215,734,310
Payments for Covered Services for the Month							
Medical Services							
CMS 1450/UB 92 Payments by the Claims Processing System							
Inpatient - Maternity	$807,183	$575,174	$461,040	$431,872	$352,882	$113,171	$2,741,321
Inpatient - Newborn	$2,754,977	$1,903,067	$1,406,189	$949,976	$320,847	$38,546	$7,373,603
Inpatient -Medical	$1,456,324	$1,061,205	$947,895	$941,562	$910,498	$207,732	$5,525,215
Inpatient - Surgery	$2,218,132	$1,630,252	$1,947,357	$1,260,864	$1,097,154	$201,568	$8,355,327
Inpatient Other	$104,186	$97,682	$73,555	$69,121	$43,474	$0	$388,019
Outpatient - Emergency Room	$2,267,353	$1,827,057	$1,963,457	$1,965,377	$1,953,088	$1,081,109	$11,057,441
Outpatient - Laboratory	$31,766	$26,359	$32,622	$34,261	$39,944	$19,241	$184,193
Outpatient - Radiology	$540,820	$451,373	$515,043	$555,532	$512,595	$265,979	$2,841,343
Outpatient - Surgery	$756,469	$600,226	$720,047	$864,891	$811,874	$423,040	$4,176,547
Outpatient - Other	$296,709	$262,149	$296,764	$280,637	$247,204	$97,729	$1,481,193
Hospice	$244,843	$231,065	$278,677	$54,362	$132,809	$0	$941,756
Long-Term Care Payments							
Level I Facility	$4,648,654	$4,258,180	$4,927,709	$8,170,357	$8,361,655	$1,018,922	$31,385,476
Level II Facility	$242,420	$221,913	$290,474	$477,928	$450,818	$29,658	$1,713,212
Home and Community Based Services	$354,801	$263,400	$339,279	$778,995	$729,756	$327,717	$2,793,949
CMS 1500 Payments by the Claims Processing System							
Prof - E&M	$3,021,925	$2,359,960	$3,007,430	$2,798,848	$2,569,570	$1,324,208	$15,081,942
Prof - Home Health	$150,149	$89,837	$107,164	$128,590	$133,299	$45,865	$654,904
Prof - Maternity	$561,991	$451,700	$453,713	$443,068	$388,509	$222,697	$2,521,679
Prof - Surgery	$184,391	$164,839	$221,466	$233,066	$198,996	$94,699	$1,097,457
Prof - DME	$80,140	$139,954	$87,570	$113,678	$65,595	$30,502	$517,440
Prof - Lab	$289,651	$243,368	$323,001	$264,389	$264,451	$185,185	$1,570,045
Prof - Radiology	$312,753	$236,637	$291,319	$271,223	$252,341	$160,861	$1,525,134
Prof - Transportation	$156,142	$124,876	$139,501	$114,497	$125,245	$50,579	$710,842
Prof - Other	$1,047,759	$841,702	$1,012,688	$995,898	$880,563	$342,860	$5,121,470
Capitation Payments	$1,085,603	$1,085,603	$1,073,019	$1,106,637	$1,130,268	$1,173,335	$6,654,465
Subcontractor Payments for Medical Services	$81,348	$33,816	$15,130	$64,475	$61,054	$36,220	$292,043
Other Medical (provide description)	$0	$0	$0	$0	$0	$0	$0
Behavioral Health							
Inpatient Payments by the Claims Processing System	$759,848	$501,581	$678,385	$626,415	$425,068	$95,551	$3,086,848
Outpatient Payments by the Claims Processing System	$1,495,580	$1,126,093	$1,454,957	$1,225,535	$1,023,533	$198,259	$6,523,956
Supported Housing Payments by the Claims Processing System	$42,796	$22,961	$28,474	$34,685	$42,946	$8,924	$180,786
Intensive Outpatient Payments by the Claims Processing System	$39,155	$38,344	$48,863	$48,941	$33,905	$7,812	$217,019
Partial Hospitalization Payments by the Claims Processing System	$22,946	$23,758	$37,048	$36,751	$19,205	$32,146	$171,854
In Home Payments by the Claims Processing System	$0	$0	$0	$0	$0	$0	$0
Transportation Payments by the Claims Processing System	$6,212	$4,916	$6,139	$9,166	$8,541	$3,663	$38,638
Twenty-Three Hour Payments by the Claims Processing System	$975	$104	$975	$82	$1,057	$0	$3,194
CMHA Capitation Payments	$123,532	$123,532	$123,532	$121,256	$125,654	$126,624	$744,128
Other Capitation Payments	$0	$0	$0	$0	$0	$0	$0
Grant Payments	$0	$0	$0	$0	$0	$0	$0
Non-FFS Inpatient	$0	$0	$0	$0	$0	$0	$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	$0	$0	$0	$0	$0	$0	$0
Crisis Services Team Pass Through	$0	$0	$0	$0	$0	$0	$0
Less:							
Recoveries not Reflected in Claims Payments	$0	$0	$0	$0	$0	$0	$0
Total Payments	$26,187,534	$21,022,685	$23,310,486	$25,472,934	$23,714,400	$7,964,401	$127,672,440
UB92 IBNR	$907,663	$1,220,441	$3,001,974	$3,116,335	$4,808,263	$12,109,051	$25,163,727
Professional IBNR	$1,144,047	$2,525,408	$5,549,197	$6,159,211	$6,947,193	$9,280,686	$31,605,741
LTC IBNR	$272,044	$335,215	$520,344	$933,939	$1,231,616	$9,314,217	$12,607,376
Total IBNR	$2,323,754	$4,081,065	$9,071,515	$10,209,485	$12,987,072	$30,703,953	$69,376,844
Payments and Remaining IBNR	$28,511,288	$25,103,750	$32,382,000	$35,682,418	$36,701,472	$38,668,354	$197,049,283
Medical Loss Ratio, Gross Premium	76.95%	69.52%	92.72%	88.62%	91.64%	96.94%	86.32%
Medical Loss Ratio, Net Premium	81.42%	73.56%	98.12%	93.78%	96.97%	102.58%	91.34%
Per Member Expense	$229.08	$206.76	$276.12	$305.18	$312.12	$328.35	$275.43
Premium Tax Paid (Quarterly)	-	-	-	-	-	-	-

Medical Loss Ratio Report - Total
West Grand Region

MCO
AMERIGROUP, Tennessee, Inc.

Reporting Month	2015 Incurred Month						For the Year Ended 6/30/2015
	January	February	March	April	May	June	
Enrollment	114,651	113,430	111,775	112,675	112,398	112,619	677,549
Capitation Revenue	$32,623,129	$31,913,978	$31,211,554	$36,239,832	$35,733,484	$35,638,065	$203,360,042
Premium Tax	$1,794,272	$1,755,269	$1,716,635	$1,993,191	$1,965,342	$1,960,094	$11,184,802
Capitation Revenue Net of Premium Tax	$30,828,857	$30,158,709	$29,494,919	$34,246,641	$33,768,142	$33,677,971	$192,175,239
Payments for Covered Services for the Month							
Medical Services							
CMS 1450/UB 92 Payments by the Claims Processing System							
Inpatient - Maternity	$781,844	$645,540	$638,819	$678,258	$640,240	$169,123	$3,553,824
Inpatient - Newborn	$1,270,146	$1,422,836	$1,640,476	$1,195,023	$622,823	$34,940	$6,186,244
Inpatient -Medical	$1,683,358	$1,541,538	$1,334,793	$1,254,707	$1,001,743	$184,313	$7,000,452
Inpatient - Surgery	$2,213,988	$1,789,346	$2,101,006	$1,496,763	$1,152,471	$188,332	$8,941,905
Inpatient Other	$72,484	$45,638	$56,972	$27,885	$25,872	$0	$228,850
Outpatient - Emergency Room	$1,933,779	$1,523,478	$1,694,131	$1,840,653	$1,779,278	$922,868	$9,694,186
Outpatient - Laboratory	$41,697	$32,285	$37,558	$38,587	$42,835	$27,070	$220,033
Outpatient - Radiology	$573,133	$479,724	$584,910	$577,559	$501,578	$250,941	$2,967,843
Outpatient - Surgery	$906,846	$609,070	$716,248	$791,805	$698,518	$437,863	$4,160,350
Outpatient - Other	$447,037	$429,250	$460,872	$483,594	$368,492	$105,287	$2,294,532
Hospice	$203,534	$186,258	$209,525	$129,754	$225,410	$0	$954,481
Long-Term Care Payments							
Level I Facility	$3,328,079	$3,004,527	$3,530,021	$6,067,940	$5,905,031	$983,325	$22,818,922
Level II Facility	$357,066	$296,529	$445,140	$593,658	$531,112	$42,924	$2,266,430
Home and Community Based Services	$674,781	$530,996	$546,055	$1,174,485	$1,081,800	$554,393	$4,562,511
CMS 1500 Payments by the Claims Processing System							
Prof - E&M	$2,703,312	$2,443,339	$2,704,626	$2,645,645	$2,349,688	$1,222,900	$14,069,511
Prof - Home Health	$224,612	$155,504	$126,851	$121,894	$94,404	$27,509	$750,775
Prof - Maternity	$398,226	$351,242	$405,702	$370,924	$390,478	$168,568	$2,085,139
Prof - Surgery	$211,990	$196,621	$192,016	$172,264	$193,588	$122,345	$1,088,824
Prof - DME	$65,175	$72,209	$96,206	$71,611	$45,587	$33,825	$384,612
Prof - Lab	$427,469	$351,335	$410,212	$346,389	$275,444	$183,969	$1,994,817
Prof - Radiology	$254,949	$216,899	$278,540	$254,529	$247,784	$155,670	$1,408,370
Prof - Transportation	$210,367	$206,730	$187,656	$187,389	$167,704	$91,698	$1,051,544
Prof - Other	$892,679	$715,282	$808,638	$773,919	$716,623	$347,478	$4,254,618
Capitation Payments	$1,965,682	$1,965,682	$1,926,856	$1,915,786	$1,903,072	$1,913,311	$11,590,389
Subcontractor Payments for Medical Services	$42,055	$77,917	$48,322	$90,910	$64,403	$40,795	$364,402
Other Medical (provide description)	$0	$0	$0	$0	$0	$0	$0
Behavioral Health							
Inpatient Payments by the Claims Processing System	$781,284	$648,935	$684,357	$725,958	$676,478	$109,740	$3,626,752
Outpatient Payments by the Claims Processing System	$867,601	$611,177	$698,306	$674,464	$556,058	$135,637	$3,543,242
Supported Housing Payments by the Claims Processing System	$81,509	$70,262	$69,781	$67,189	$78,659	$32,686	$400,086
Intensive Outpatient Payments by the Claims Processing System	$18,919	$26,058	$29,257	$19,611	$14,091	$4,450	$112,385
Partial Hospitalization Payments by the Claims Processing System	$8,867	$12,576	$14,641	$16,908	$27,548	$6,398	$86,937
In Home Payments by the Claims Processing System	$0	$0	$0	$0	$0	$0	$0
Transportation Payments by the Claims Processing System	$10,745	$11,213	$11,341	$14,694	$14,582	$3,442	$66,017
Twenty-Three Hour Payments by the Claims Processing System	$0	$0	$0	$82	$0	$0	$82
CMHA Capitation Payments	$98,113	$98,113	$98,113	$99,341	$101,015	$102,285	$596,981
Other Capitation Payments	$0	$0	$0	$0	$0	$0	$0
Grant Payments	$0	$0	$0	$0	$0	$0	$0
Non-FFS Inpatient	$0	$0	$0	$0	$0	$0	$0
Subcontractor Payments for Mental Health and Substance Abuse Serv	$0	$0	$0	$0	$0	$0	$0
Crisis Services Team Pass Through	$0	$0	$0	$0	$0	$0	$0
Less:							
Recoveries not Reflected in Claims Payments	$0	$0	$0	$0	$0	$0	$0
Total Payments	$23,751,323	$20,768,107	$22,787,946	$24,920,179	$22,494,411	$8,604,082	$123,326,047
UB92 IBNR	$696,738	$1,351,229	$2,254,069	$2,922,976	$3,471,706	$10,637,790	$21,334,508
Professional IBNR	$817,282	$1,467,100	$2,667,019	$2,675,377	$3,944,067	$8,017,440	$19,588,284
LTC IBNR	$228,510	$417,537	$770,478	$1,385,397	$1,213,272	$7,121,272	$11,136,466
Total IBNR	$1,742,531	$3,235,866	$5,691,566	$6,983,750	$8,629,045	$25,776,502	$52,059,259
Payments and Remaining IBNR	$25,493,853	$24,003,972	$28,479,512	$31,903,929	$31,123,455	$34,380,584	$175,385,305
Medical Loss Ratio, Gross Premium	78.15%	75.21%	91.25%	88.04%	87.10%	96.47%	86.24%
Medical Loss Ratio, Net Premium	82.69%	79.59%	96.56%	93.16%	92.17%	102.09%	91.26%
Per Member Expense	$222.36	$211.62	$254.79	$283.15	$276.90	$305.28	$258.85

Premium Tax Paid (Quarterly) - - - - - - -

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:						
0299997. Group subscriber subtotal	0	0	0	0	0	0
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	4,664,850					4,664,850
0499999. Premiums due and unpaid from Medicaid entities	5,371,147	1,796,441	3,708,906	5,756,719		16,633,213
0599999 Accident and health premiums due and unpaid (Page 2, Line 13)	10,035,997	1,796,441	3,708,906	5,756,719	0	21,298,063

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	1,001,705		623,041	810,571	1,433,612	1,001,705
0199999. Total Pharmaceutical Rebate Receivables	1,001,705	0	623,041	810,571	1,433,612	1,001,705
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	1,476,023	193,286	519,520	1,348,436	3,537,265	
0299999. Total Claim Overpayment Receivables	1,476,023	193,286	519,520	1,348,436	3,537,265	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed			450,000	302,000	752,000	
0399999. Total Loans and Advances to Providers	0	0	450,000	302,000	752,000	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
TennCare Oversight	8,167,909	902,592	813,191	128,602		10,012,294
0699998. Aggregate Other Receivables Not Individually Listed	160,107			1,191	161,298	
0699999. Total Other Receivables	8,328,016	902,592	813,191	129,793	161,298	10,012,294
0799999 Gross health care receivables	10,805,744	1,095,878	2,405,752	2,590,800	5,884,175	11,013,999

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Admitted	
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 -90 Days	Over 90 Days	Nonadmitted	7 Current	8 Non-Current
Anthem Insurance Companies, Inc.	138,910					138,910	
0199999 Total - Individually listed receivables	138,910					138,910	
0299999 Receivables not individually listed	13,392					13,392	
0399999 Total gross amounts receivable	152,302					152,302	