

QUARTERLY STATEMENT

OF THE

Amerigroup Iowa, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Iowa

**FOR THE QUARTER ENDED
JUNE 30, 2022**

HEALTH

2022



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
AMERIGROUP Iowa, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 15807 Employer's ID Number 47-3863197
(Current) (Prior)

Organized under the Laws of Iowa State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/28/2015 Commenced Business 04/01/2018

Statutory Home Office 4800 Westown Parkway, Bldg. 3, Suite 200 West Des Moines, IA, US 50266
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 1300 Amerigroup Way 757-490-6900
(Street and Number) (Area Code) (Telephone Number)
Virginia Beach, VA, US 23464
(City or Town, State, Country and Zip Code)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Bette Lou Gronseth 757-490-6900
(Name) (Area Code) (Telephone Number)
bette.gronseth@elevancehealth.com (E-mail Address) (FAX Number)

OFFICERS

Chairperson, President and CEO Jeffrey Daniel Jones Secretary Kathleen Susan Kiefer

Vice President and Assistant Secretary Jack Louis Young Treasurer Vincent Edward Scher

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

DIRECTORS OR TRUSTEES

Jack Louis Young Jeffrey Daniel Jones Brittany Lynn Drake

State of Iowa SS
County of Polk

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

DocuSigned by:
Jeffrey D. Jones
EFS3A1113B7E43C
Jeffrey Daniel Jones
Chairperson, President & CEO

DocuSigned by:
Vincent E. Scher
A25F3372204143E
Vincent Edward Scher
Treasurer

DocuSigned by:
Kathleen Kiefer
34259124141564X
Kathleen Susan Kiefer
Secretary

Subscribed and sworn to before me this 29 day of July, 2022
Leslie A. Sullivan

- 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



STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	760,458,454	0	760,458,454	772,488,577
2. Stocks:				
2.1 Preferred stocks	0	0	0	
2.2 Common stocks	753,598	0	753,598	
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	
3.2 Other than first liens.....	0	0	0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	
5. Cash (\$23,465,083), cash equivalents (\$179,010,005) and short-term investments (\$1,201,534)	203,676,622	0	203,676,622	12,268,764
6. Contract loans (including \$ premium notes)	0	0	0	
7. Derivatives	0	0	0	
8. Other invested assets	0	0	0	
9. Receivables for securities	0	0	0	
10. Securities lending reinvested collateral assets	21,004,828	0	21,004,828	58,883,848
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	985,893,502	0	985,893,502	843,641,189
13. Title plants less \$ charged off (for Title insurers only)	0	0	0	
14. Investment income due and accrued	4,869,324	0	4,869,324	4,448,809
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	74,936,846	0	74,936,846	112,088,699
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$1,727,156)	1,727,156	0	1,727,156	174,961
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	
16.2 Funds held by or deposited with reinsured companies	0	0	0	
16.3 Other amounts receivable under reinsurance contracts	0	0	0	
17. Amounts receivable relating to uninsured plans	2,556,643	0	2,556,643	3,457,635
18.1 Current federal and foreign income tax recoverable and interest thereon	2,206,031	0	2,206,031	
18.2 Net deferred tax asset	6,768,044	361,145	6,406,899	5,167,294
19. Guaranty funds receivable or on deposit	0	0	0	
20. Electronic data processing equipment and software	0	0	0	
21. Furniture and equipment, including health care delivery assets (\$)	734,685	734,685	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	
23. Receivables from parent, subsidiaries and affiliates	0	0	0	
24. Health care (\$8,548,381) and other amounts receivable	24,260,106	15,711,725	8,548,381	767,972
25. Aggregate write-ins for other than invested assets	5,308,363	2,062,116	3,246,247	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,109,260,700	18,869,671	1,090,391,029	969,746,559
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	
28. Total (Lines 26 and 27)	1,109,260,700	18,869,671	1,090,391,029	969,746,559
DETAILS OF WRITE-INS				
1101.			0	
1102.			0	
1103.			0	
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. SIT Receivable	3,246,247	0	3,246,247	0
2502. Prepaid Expenses	2,062,116	2,062,116	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)	5,308,363	2,062,116	3,246,247	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	337,283,151		337,283,151	302,520,449
2. Accrued medical incentive pool and bonus amounts	61,901,000		61,901,000	35,756,640
3. Unpaid claims adjustment expenses	7,177,574		7,177,574	8,092,015
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	17,606,872		17,606,872	17,386,523
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	2,426,197		2,426,197	8,312,152
9. General expenses due or accrued	437,435		437,435	9,442,666
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	7,117,269
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	7,148		7,148	17
13. Remittances and items not allocated	117,048		117,048	79,497
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	9,249,998		9,249,998	2,506,868
16. Derivatives			0	0
17. Payable for securities	3,036,732		3,036,732	0
18. Payable for securities lending	21,004,828		21,004,828	58,883,848
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 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	105,315,379		105,315,379	14,676,423
23. Aggregate write-ins for other liabilities (including \$553,776 current)	2,967,728	0	2,967,728	3,840,846
24. Total liabilities (Lines 1 to 23)	568,531,090	0	568,531,090	468,615,213
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	450,999,990	450,999,990
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	70,859,939	50,131,346
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	521,859,939	501,131,346
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,090,391,029	969,746,559
DETAILS OF WRITE-INS				
2301. Escheat Liability	2,665,682		2,665,682	3,820,168
2302. Other Claims Liability	302,046		302,046	20,678
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	2,967,728	0	2,967,728	3,840,846
2501.	XXX	XXX		
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	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 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	2,743,610	2,608,304	5,290,776
2. Net premium income (including \$ non-health premium income)	XXX	1,764,310,481	1,667,811,639	3,424,833,822
3. Change in unearned premium reserves and reserve for rate credits	XXX	(220,349)	75,764	(17,386,523)
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	1,764,090,132	1,667,887,403	3,407,447,299
Hospital and Medical:				
9. Hospital/medical benefits		1,041,343,033	990,390,570	2,017,435,888
10. Other professional services		180,763,452	163,927,336	338,778,343
11. Outside referrals				0
12. Emergency room and out-of-area		105,093,702	78,305,872	177,603,322
13. Prescription drugs		255,268,473	221,382,241	459,540,247
14. Aggregate write-ins for other hospital and medical	0	9	0	0
15. Incentive pool, withhold adjustments and bonus amounts		31,880,418	28,117,319	38,916,437
16. Subtotal (Lines 9 to 15)	0	1,614,349,087	1,482,123,338	3,032,274,237
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	1,614,349,087	1,482,123,338	3,032,274,237
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 45,785,493 cost containment expenses		62,138,893	59,108,340	118,308,699
21. General administrative expenses		39,371,254	41,604,115	80,631,143
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22)	0	1,715,859,234	1,582,835,793	3,231,214,079
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	48,230,898	85,051,610	176,233,220
25. Net investment income earned		9,357,740	9,531,150	19,426,370
26. Net realized capital gains (losses) less capital gains tax of \$ (5,273,832)		(19,867,996)	55,816	(1,117,173)
27. Net investment gains (losses) (Lines 25 plus 26)	0	(10,510,256)	9,586,966	18,309,197
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 0)]		0		
29. Aggregate write-ins for other income or expenses	0	341,859	363,873	725,831
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	38,062,501	95,002,449	195,268,248
31. Federal and foreign income taxes incurred	XXX	11,802,186	19,758,260	40,909,690
32. Net income (loss) (Lines 30 minus 31)	XXX	26,260,315	75,244,189	154,358,558
DETAILS OF WRITE-INS				
0601. Subcontract Premiums and other	XXX		0	
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. Miscellaneous Income (expense)	XXX	0	0	
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401. Home Healthcare, DME, Transportation, etc.		9	0	
1402.				
1403.				
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	9	0	0
2901. Miscellaneous (expense) income		341,859	363,873	725,831
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	341,859	363,873	725,831

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.....	501,131,346	494,588,845	494,588,845
34. Net income or (loss) from Line 32.....	26,260,315	75,244,189	154,358,558
35. Change in valuation basis of aggregate policy and claim reserves.....	0		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (49,949).....	(187,902)	27,035	36,074
37. Change in net unrealized foreign exchange capital gain or (loss).....	0		
38. Change in net deferred income tax.....	1,225,099	52,367	260,895
39. Change in nonadmitted assets.....	(6,568,919)	1,821,553	1,886,974
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.....	0		
44. Capital Changes:			
44.1 Paid in.....	0		0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0		
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....	0		
45.3 Transferred from capital.....	0		
46. Dividends to stockholders.....	0		(150,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	20,728,593	77,145,144	6,542,501
49. Capital and surplus end of reporting period (Line 33 plus 48)	521,859,939	571,733,989	501,131,346
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

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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	1,794,024,184	1,683,345,974	3,445,812,523
2. Net investment income	10,006,165	9,651,359	21,013,766
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,804,030,349	1,692,997,333	3,466,826,289
5. Benefit and loss related payments	1,565,773,760	1,440,459,449	3,003,542,256
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	19,511,802	84,622,946	193,966,558
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (5,273,832) tax on capital gains (losses)	15,851,654	17,212,107	35,907,220
10. Total (Lines 5 through 9)	1,601,137,216	1,542,294,502	3,233,416,034
11. Net cash from operations (Line 4 minus Line 10)	202,893,133	150,702,831	233,410,255
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	618,484,842	69,090,772	269,519,311
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	7,006	9,999	9,999
12.7 Miscellaneous proceeds	40,915,752	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	659,407,600	69,100,771	269,529,310
13. Cost of investments acquired (long-term only):			
13.1 Bonds	633,662,250	122,251,029	331,450,721
13.2 Stocks	0	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	0	5,415,282	23,274,776
13.7 Total investments acquired (Lines 13.1 to 13.6)	633,662,250	127,666,311	354,725,497
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)	25,745,350	(58,565,540)	(85,196,187)
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	0
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	150,000,000
16.6 Other cash provided (applied)	(37,230,624)	1,987,448	21,463,412
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(37,230,624)	1,987,448	(128,536,588)
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)	191,407,859	94,124,739	19,677,480
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,268,764	(7,408,716)	(7,408,716)
19.2 End of period (Line 18 plus Line 19.1)	203,676,622	86,716,023	12,268,764

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

20.0001. Depreciation	37,901	79,568	125,775
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STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	446,615	38,181	0	0	0	0	0	730	407,704	0
2. First Quarter	452,914	36,813	0	0	0	0	0	3,152	412,949	0
3. Second Quarter	458,127	35,378						4,503	418,246	
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	2,743,610	218,201						20,600	2,504,809	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,153,030	44,492						29,471	1,079,067	
8. Non-Physician	4,048,183	111,626						52,066	3,884,491	
9. Total	5,201,213	156,118	0	0	0	0	0	81,537	4,963,558	0
10. Hospital Patient Days Incurred	169,816	1,577						7,610	160,629	
11. Number of Inpatient Admissions	23,519	259						566	22,694	
12. Health Premiums Written (a)	1,764,310,481	34,615,778						30,147,899	1,699,546,804	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,764,090,132	34,615,778						29,927,550	1,699,546,804	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	1,553,442,026	29,816,106						18,877,329	1,504,748,591	
18. Amount Incurred for Provision of Health Care Services	1,614,349,087	30,206,606						22,457,075	1,561,685,406	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$30,147,899

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Ingenio	9,500,796	0	0	0	0	9,500,796
Hills & Dales Child Development Ctr	9,579,410	0	0	0	0	9,579,410
U of Iowa Hospital And Clinics	5,314,424	3,257,242	0	0	11,363	8,583,029
Azria Health Park Place	5,429,157	0	0	0	0	5,429,157
Optimae LifeServices	3,678,257	0	0	0	0	3,678,257
Iowa Methodist Medical Center	517,626	2,816,429	0	0	4,068	3,338,123
Davenport Lutheran Home	3,312,216	0	0	0	0	3,312,216
Mercy Medical Center	2,415,003	39,145	0	0	0	2,454,148
Handicapped Development Ctr	2,359,345	0	0	0	0	2,359,345
St Luke's Hospital	1,270,356	1,006,028	0	0	23,734	2,300,118
Comprehensive Systems	1,874,294	303,762	0	0	0	2,178,056
Rem Iowa Community Svcs	2,014,381	0	0	0	0	2,014,381
Jennie Edmundson Memorial Hospital	624,106	1,171,414	0	0	0	1,795,520
EA Motto Dialysis	(168,755)	0	0	0	1,867,829	1,699,074
United Community Svc	1,693,188	0	0	0	0	1,693,188
MercyOne Des Moines Medical Center	901,183	790,882	0	0	0	1,692,065
Decatur County Hospital	1,529,378	0	0	0	0	1,529,378
Mosaic	1,291,658	0	0	0	0	1,291,658
Genesis Medical Ctr-Davenport	1,118,760	162,226	0	0	0	1,280,986
Trivium Life Services	1,194,896	0	0	0	0	1,194,896
BriovaRx Infusion Svcs 302	(51,947)	0	0	0	1,219,895	1,167,948
Opportunities Unlimited	994,944	0	0	0	0	994,944
MercyOne North Iowa Medical Center	818,660	0	0	0	100,396	919,056
Great River Medical Center	729,313	184,976	0	0	0	914,289
St Lukes Regional Medical	305,674	605,865	0	0	0	911,539
Recover Health	807,900	0	0	0	0	807,900
MercyOne Clinton Medical Center	105,355	695,516	0	0	0	800,871
MercyOne Waterloo Medical Ctr	768,817	0	0	0	28,297	797,114
Mary Greeley Medical Ctr	117,008	652,691	0	0	0	769,699
Mahaska Health Partnership	163,877	561,401	0	0	0	725,278
Recover Health-Sioux City	703,302	5,250	0	0	0	708,552
Javon Bea Hospital	0	702,939	0	0	0	702,939
One Vision	685,375	0	0	0	0	685,375
Harmony House Care Ctr	684,546	0	0	0	0	684,546
Opportunity Living	682,707	0	0	0	0	682,707
Prairie Ridge Integrated Behavioral Health Care	671,686	0	0	0	0	671,686
Crawford County Memorial Hospital	669,547	0	0	0	0	669,547
Children's Hospital & Medical Ctr	246,138	416,322	0	0	0	662,460
Iowa Lutheran Hospital	53,174	530,414	0	0	65,413	649,001
City Of Des Moines	619,085	0	0	0	0	619,085
Uni-Hope Life Skills & Svcs	614,439	0	0	0	0	614,439
Grinnell Regional Medical Ctr	361,505	219,756	0	0	0	581,261
City Of Dubuque	578,700	0	0	0	0	578,700
Precision Ventures	568,170	0	0	0	0	568,170
Mercy Hospital	356,808	181,759	0	0	0	538,567
Montgomery County Memorial Hospital	524,250	0	0	0	0	524,250
Trinity Bettendorf	108,015	378,455	0	0	37,320	523,790
Iowa Home Care	480,752	12,386	0	0	7,599	500,737
Nebraska Medicine	178,373	311,803	0	0	0	490,176
Next Step Counseling Svcs	488,354	0	0	0	0	488,354
MercyOne House of Mercy	484,162	0	0	0	0	484,162
Iowa Methodist Medical Center-Methodist West	0	474,761	0	0	0	474,761
Mediapolis Care Facility	470,741	0	0	0	0	470,741
Lutheran Svcs In Iowa	455,928	0	0	0	0	455,928
Candeo	436,763	0	0	0	0	436,763
Alegent Health Bergan Mercy Health System	208,631	219,045	0	0	0	427,676
The Homestead Autism Svcs	425,901	0	0	0	0	425,901
Vera French Community Mental Health Ctr	423,001	0	0	0	2,835	425,836
Jackson County Regional Health Ctr	412,179	0	0	0	0	412,179

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Central Iowa Hospital Corporation	401,946	0	0	0	0	401,946
Trinity Medical Center	51,424	347,894	0	0	0	399,318
Allen Memorial Hospital	225,219	133,468	0	0	24,710	383,397
MYEP	378,675	0	0	0	0	378,675
Heritage Care & Rehabilitation Ctr	0	362,784	0	0	0	362,784
Imagine the Possibilities	350,883	0	0	0	0	350,883
Life Connection	350,051	0	0	0	0	350,051
Greater Regional Medical Ctr	348,645	0	0	0	0	348,645
Behavioral Technologies Corp	343,955	0	0	0	0	343,955
Ottumwa Regional Health Ctr	89,980	249,882	0	0	0	339,862
Recover Health- Council Bluffs	338,357	0	0	0	0	338,357
Bradley K Hiatt	338,111	0	0	0	0	338,111
Floyd Valley Healthcare	328,747	0	0	0	0	328,747
Regional Medical Ctr	219,783	108,849	0	0	0	328,632
Madonna Rehab Hospital	0	310,842	0	0	0	310,842
Spencer Municipal Hospital	294,064	15,382	0	0	66	309,512
Avera McKennan Hospital And University H	247,368	51,797	0	0	0	299,165
Miranda R Smalley Bcba	290,294	0	0	0	0	290,294
Innovative Counseling & Consulting	289,420	0	0	0	0	289,420
Siouxland Community Health Ctr	287,800	0	0	0	0	287,800
Successful Living Supportive Housing Program	282,889	0	0	0	0	282,889
Broadlawn Medical Ctr	201,598	78,368	0	0	0	279,966
The University of Chicago Medical Center	0	0	0	0	278,834	278,834
Dennis Rosenblum	277,134	0	0	0	0	277,134
Pella Regional Health Ctr	274,598	0	0	0	0	274,598
Robert J Behrens	264,738	0	0	0	0	264,738
Father Flanagan's Boys' Home	107,636	151,505	0	0	0	259,141
Ennoble Nursing and Rehabilitation	253,653	0	0	0	0	253,653
Vera French Community	253,207	0	0	0	0	253,207
Knoxville Hospital & Clinics	252,899	0	0	0	0	252,899
North Memorial Medical Ctr	0	0	0	0	240,696	240,696
Central Des Moines Dialysis	0	0	0	0	235,957	235,957
MercyOne Cedar Falls Medical Center	235,637	0	0	0	0	235,637
Greenbelt Home Care	228,366	0	0	0	0	228,366
Capstone Behavioral Healthcare	222,722	0	0	0	0	222,722
Vibrant Homecare	219,747	0	0	0	0	219,747
Veridian Credit Union	217,141	0	0	0	0	217,141
Hancock County Memorial Hospital	216,114	0	0	0	0	216,114
Bridges Of Iowa	207,804	0	0	0	0	207,804
Clark & Assoc Prosthetics & Orthotics	207,278	0	0	0	0	207,278
ADDS	205,218	0	0	0	0	205,218
Shell Rock Senior Living	202,585	0	0	0	0	202,585
Palo Alto County Hospital	148,491	51,451	0	0	0	199,942
Regional Health Services Of Howard County	198,842	0	0	0	0	198,842
Ameriserve Intl II	198,580	0	0	0	0	198,580
On With Life Outpatient	197,169	0	0	0	0	197,169
UnityPoint Clinic-Express Care-North Port-RHC	196,302	0	0	0	0	196,302
Hancock County Health System Community Health	191,427	0	0	0	0	191,427
The Finley Hospital	69,031	121,870	0	0	0	190,901
Unified Therapy Svcs	190,780	0	0	0	0	190,780
Jefferson County Hospital Ctr	186,737	0	0	0	0	186,737
Prairie Creek Healthcare	185,813	0	0	0	0	185,813
MercyOne Centerville Medical Center	184,705	0	0	0	0	184,705
JCHC Rural Health Clinic	182,892	0	0	0	0	182,892
Avera Holy Family Hospital	181,960	0	0	0	0	181,960
MercyOne Oelwein Medical Ctr	181,743	0	0	0	0	181,743
Good Samaritan Society-Algona	181,613	0	0	0	0	181,613
Asian Home Care	181,593	0	0	0	0	181,593
Lingraphicare America	174,583	0	0	0	0	174,583

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Lone Tree Health Care Ctr	172,860	0	0	0	0	172,860
Friendship Village	171,488	0	0	0	0	171,488
Comprehensive Rehab Inc	171,458	0	0	0	0	171,458
Transitional Svcs Of Iowa	169,580	0	0	0	0	169,580
Cass County Memorial Hospital	168,808	0	0	0	0	168,808
Cedar Manor Nursing Home	167,560	0	0	0	0	167,560
Centerville Fire Rescue	166,358	0	0	0	0	166,358
MercyOne Dyersville Medical Center	166,040	0	0	0	0	166,040
Palmer Lutheran Health Ctr	162,224	0	0	0	0	162,224
Activstyle	160,799	0	0	0	0	160,799
Boone County Hospital	98,325	60,627	0	0	0	158,952
Golden Age Properties	157,760	0	0	0	0	157,760
Area Substance Abuse Council	157,088	0	0	0	0	157,088
Frederick C Aldrich	155,161	0	0	0	0	155,161
Washington County Hospital	150,735	0	0	0	0	150,735
Covenant Family Solutions	148,535	0	0	0	0	148,535
Childserve Therapy	148,157	0	0	0	0	148,157
New Choices	147,347	0	0	0	0	147,347
Sioux Center Health	146,327	0	0	0	0	146,327
MercyOne Newton Medical Center	140,205	0	0	0	0	140,205
Caring for People Svcs	139,834	0	0	0	0	139,834
Hanger Prosthetics & Orthotics East	138,010	0	0	0	0	138,010
Community Health Care	132,201	0	0	0	3,984	136,185
Winneshiek Medical Ctr Hospital	135,702	0	0	0	0	135,702
Butler County Public Health	135,320	0	0	0	0	135,320
William J Thomas	134,314	0	0	0	0	134,314
Lakeside Lutheran Home	133,395	0	0	0	0	133,395
Methodist Fremont Health	0	132,863	0	0	0	132,863
Full Circle Therapy Ctr	132,733	0	0	0	0	132,733
Henry County Health Center - Mt. Pleasant Clinic	130,637	0	0	0	0	130,637
Buchanan County Health Ctr	130,200	0	0	0	0	130,200
Edgepark Medical Supplies	128,260	0	0	0	0	128,260
Elizabeth H Gauger	127,917	0	0	0	0	127,917
Self-Reliance	126,003	0	0	0	0	126,003
Faith & Family Care	125,421	0	0	0	0	125,421
Chautauqua Guest Homes #3	121,953	0	0	0	0	121,953
Bernard I Leman	119,154	0	0	0	0	119,154
Mercyone Des Moines Laboratory	117,022	0	0	0	0	117,022
UnityPoint Clinic-Family Medicine-North Port-RHC	116,311	0	0	0	0	116,311
Andrew C Nordine	116,075	0	0	0	0	116,075
Clarinda Regional Health Ctr	115,196	0	0	0	0	115,196
Sanford Usd Medical Ctr	0	114,557	0	0	0	114,557
Virginia Gay Home Health	110,931	0	0	0	0	110,931
Kindra A Weston	108,516	0	0	0	0	108,516
Aerocare	107,597	0	0	0	0	107,597
Mitchell County Regional Health Center-Osage Clini	106,948	0	0	0	0	106,948
DCH Family Medicine	106,926	0	0	0	0	106,926
Family Connections	101,792	0	0	0	4,109	105,901
Unitypoint At Home	103,518	0	0	0	0	103,518
Hamzah R Miltaha	101,201	0	0	0	0	101,201
UnityPoint Clinic-Pediatrics-Mulberry-RHC	99,695	0	0	0	0	99,695
Orange City Municipal Hospital	51,813	46,413	0	0	0	98,226
Pathways Behavioral Svcs	98,161	0	0	0	0	98,161
Ottumwa Walk In Clinic	97,269	0	0	0	0	97,269
Fadi H Alkhatib	95,469	0	0	0	0	95,469
Trinity Regional Medical Center	95,114	0	0	0	0	95,114
Comfort Keepers	91,457	0	0	0	0	91,457
Publio Ortiz	91,060	0	0	0	0	91,060
Maria Corazon E Astorga	89,781	0	0	0	0	89,781

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
American Prosthetics & Orthotics	88,757	0	0	0	0	88,757
Trevor R Schmitz	85,281	0	0	0	0	85,281
Rachel M Archer	85,205	0	0	0	0	85,205
Rock Valley Therapy Services PC	85,131	0	0	0	0	85,131
Tarah T Colaizy	84,880	0	0	0	0	84,880
Hospice Of Pella, The Comfort House	84,433	0	0	0	0	84,433
Elizabeth W Boggs	84,381	0	0	0	0	84,381
Monroe County Hospital & Clinics	82,926	0	0	0	0	82,926
Community Health Centers of Southeastern Iowa	82,439	0	0	0	0	82,439
Crescent Community Health Ctr	81,922	0	0	0	0	81,922
Randall W Lengeling	81,548	0	0	0	0	81,548
Monroe County Hospital	80,705	0	0	0	0	80,705
Sweet Peas Therapy	80,574	0	0	0	0	80,574
Family Practice Clinic-Emmetsburg RHC	78,626	0	0	0	0	78,626
Angela J Hanson	77,112	0	0	0	0	77,112
Blaire L Garber	77,062	0	0	0	0	77,062
The Spectrum Network	76,086	0	0	0	0	76,086
Siouxland Mental Health Ctr	75,085	0	0	0	0	75,085
Family Resource Ctr	74,921	0	0	0	0	74,921
Burgess Home Health	73,079	0	0	0	0	73,079
Carepro Home Medical	72,235	0	0	0	0	72,235
DVA Renal Healthcare Inc	(9,940)	0	0	0	82,073	72,133
Kailee N Price	70,555	0	0	0	0	70,555
Dan L Morehouse	69,121	0	0	0	0	69,121
Deborah E Kay	68,670	0	0	0	0	68,670
Manning Regional Healthcare Ctr	68,395	0	0	0	0	68,395
Ranjani Ananth	67,465	0	0	0	0	67,465
Mohammed O Peracha	67,400	0	0	0	0	67,400
Mitchell County Regional Health Center	67,257	0	0	0	0	67,257
Cross, Kate Kathleen L.	(189,474)	0	0	0	256,635	67,161
Home Sweet Home Care	65,686	0	0	0	0	65,686
Misty J Holtry	65,208	0	0	0	0	65,208
Rhonda K Herum	63,764	0	0	0	0	63,764
Newton Fire Dept	63,593	0	0	0	0	63,593
Southwest Iowa Mental Health Ctr	62,544	0	0	0	0	62,544
Tipton Ambulance Svc	60,493	0	0	0	0	60,493
Peoples Community Health Clinic	59,655	0	0	0	0	59,655
Loras R Even	59,364	0	0	0	0	59,364
Madelynn Lillie	59,260	0	0	0	0	59,260
Numotion	59,244	0	0	0	0	59,244
Tobias R Mann	58,955	0	0	0	0	58,955
Atlantic Medical Ctr RHC	58,782	0	0	0	0	58,782
James M Jeffries	57,561	0	0	0	0	57,561
Meskwaki Health Ctr	57,181	0	0	0	0	57,181
Kimberly S Wiseman	56,988	0	0	0	0	56,988
Regional Family Health-Manchester	56,365	0	0	0	0	56,365
Waverly Health Ctr	56,229	0	0	0	0	56,229
Robert D Mixsell	56,188	0	0	0	0	56,188
Grace C Mae Advocate Ctr	55,820	0	0	0	0	55,820
Brian J Dlouhy	55,792	0	0	0	0	55,792
Mercy Home Infusion	55,673	0	0	0	0	55,673
UnityPoint Clinic Family Medicine Buena Vista RHC	55,599	0	0	0	0	55,599
Nebraska Methodist Hospital	54,860	0	0	0	0	54,860
Ascension SE Wisconsin St Joseph Campus	54,562	0	0	0	0	54,562
Lisa M Fehr	53,561	0	0	0	0	53,561
John Paul W Nganga	53,207	0	0	0	0	53,207
Hawarden Regional Healthcare	52,854	0	0	0	0	52,854
Amy H Stanford	52,792	0	0	0	0	52,792
Adair Country Memorial Hospital	52,672	0	0	0	0	52,672

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Alex Kartvelishvili	52,550	0	0	0	0	52,550
Mason City Ambulatory Surgery Ctr	52,430	0	0	0	0	52,430
Franklin General Hospital	51,892	0	0	0	0	51,892
Northeast Iowa Behavioral Health	51,619	0	0	0	0	51,619
New Beginnings Counseling Service	50,956	0	0	0	0	50,956
Family Medicine Clinic	50,876	0	0	0	0	50,876
Robert W Pimentel	50,169	0	0	0	0	50,169
Midwest Christian Svcs	49,809	0	0	0	0	49,809
Clarion Hospital	30,505	19,210	0	0	0	49,715
Falguni N Mehta	49,602	0	0	0	0	49,602
Family Solutions Services 1	49,319	0	0	0	0	49,319
Carroll Area Nursing Svc	49,071	0	0	0	0	49,071
David D Saggau	48,415	0	0	0	0	48,415
Timothy S Staudte	48,079	0	0	0	0	48,079
Howard Ctr	47,914	0	0	0	0	47,914
Christopher M Johnson	47,063	0	0	0	0	47,063
James J Turek	47,063	0	0	0	0	47,063
Zeina Hajar	46,319	0	0	0	0	46,319
Clare B Harney	45,537	0	0	0	0	45,537
Jack J Swanson	45,489	0	0	0	0	45,489
People's Memorial Hospital	45,479	0	0	0	0	45,479
Lifescape	45,278	0	0	0	0	45,278
Right At Home	45,149	0	0	0	0	45,149
Thoru Yamada	44,917	0	0	0	0	44,917
Eric J Potthoff	44,780	0	0	0	0	44,780
Westown Ambulatory Ctr	44,636	0	0	0	0	44,636
Shawna M Freeman	44,635	0	0	0	0	44,635
Sarah P Powell	44,607	0	0	0	0	44,607
Eagle View Behavioral Health	44,518	0	0	0	0	44,518
Mercy Home Care Sioux City	44,077	0	0	0	0	44,077
Ui Community Homecare	43,926	0	0	0	0	43,926
Veterans Memorial Hospital	43,886	0	0	0	0	43,886
Kevin M Carpenter	43,494	0	0	0	0	43,494
Andrew D Bries	43,488	0	0	0	0	43,488
All Care Health Ctr	42,652	0	0	0	0	42,652
Lee Memorial Hospital	0	0	0	0	42,457	42,457
Paul Gisi	42,358	0	0	0	0	42,358
Janette M Schulz	41,538	0	0	0	0	41,538
Karen A Brenot	41,406	0	0	0	0	41,406
Bradley A Erickson	41,240	0	0	0	0	41,240
Crystal M Sharp	40,629	0	0	0	0	40,629
Primary Health Care - East Side Clinic	40,583	0	0	0	0	40,583
On With Life Outpatient Neuro Rehab	40,493	0	0	0	0	40,493
Sachin S Nunnear	40,250	0	0	0	0	40,250
CHI Health Psychiatric Associates	40,124	0	0	0	0	40,124
Kimberly S Harmon	39,972	0	0	0	0	39,972
UnityPoint Clinic Family Health Ctr Storm Lake RHC	39,152	0	0	0	0	39,152
Sukanya R Makkapati	39,129	0	0	0	0	39,129
Unitypoint Health Grinnell Regional Medial Center	39,078	0	0	0	0	39,078
Shay, Beau	0	0	0	0	39,072	39,072
Camanche Fire Dept	38,982	0	0	0	0	38,982
EasyCare Walk In Clinic	37,901	0	0	0	0	37,901
Haley R Plath	37,836	0	0	0	0	37,836
Dwayne T Capper	37,691	0	0	0	0	37,691
Eastern Iowa Health Center	37,124	0	0	0	0	37,124
Jana M Van Rybroek	37,046	0	0	0	0	37,046
Integrative Counseling Solutions	36,840	0	0	0	0	36,840
Unitypoint Health - Marshalltown	36,312	0	0	0	0	36,312
Rise Ltd	36,088	0	0	0	0	36,088

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Mercy Home Medical Equipment	35,533	0	0	0	0	35,533
Hope Agency	35,483	0	0	0	0	35,483
Nikki L Burkenbine	35,390	0	0	0	0	35,390
Audubon County Memorial Hospital	35,249	0	0	0	0	35,249
Community & Family Resources	35,204	0	0	0	0	35,204
Karlea J Norby	35,196	0	0	0	0	35,196
Autum J Larsen	35,196	0	0	0	0	35,196
UnityPoint Clinic Famiy Medicine Humboldt RHC	34,750	0	0	0	0	34,750
St Luke's Jones Regional Medica	34,747	0	0	0	0	34,747
Melissa M Anderson	34,731	0	0	0	0	34,731
Prashob Porayette	34,678	0	0	0	0	34,678
Latsamy Luangdetmalay	34,322	0	0	0	0	34,322
Lakes Regional Healthcare	34,307	0	0	0	0	34,307
Genesis Medical Ctr, DeWitt	34,105	0	0	0	0	34,105
Vanderbilt LifeFlight	34,036	0	0	0	0	34,036
UnityPoint Clinic-Family Medicine-Mulberry-RHC	33,687	0	0	0	0	33,687
Lori A Katz	33,646	0	0	0	0	33,646
Katie L Kreamer	33,171	0	0	0	0	33,171
Gloria T Krause	33,105	0	0	0	0	33,105
Osceola Regional Health Center	27,951	4,802	0	0	0	32,753
Ringgold County Hospital	6,011	26,641	0	0	0	32,652
UnityPoint Clinic-Family Medicine-Grundy Center	32,325	0	0	0	0	32,325
Malvern Medical Clinic	32,213	0	0	0	0	32,213
Hanger Prosthetics And Orthotics East	32,188	0	0	0	0	32,188
Donnie J. Blew	31,974	0	0	0	0	31,974
Mercy Physician Associates	31,827	0	0	0	0	31,827
City of Algona Ambulance	31,800	0	0	0	0	31,800
Breanne D Ward	31,788	0	0	0	0	31,788
United Community Health Ctr	31,562	0	0	0	0	31,562
Stephanie J Chen	31,517	0	0	0	0	31,517
NuCara Home Medical	28,584	1,430	0	0	1,489	31,503
Eric D Andresen	31,316	0	0	0	0	31,316
Unitypoint At Home Fd Hhc	31,189	0	0	0	0	31,189
White Oaks Estates	31,183	0	0	0	0	31,183
Systems Unlimited	30,934	0	0	0	0	30,934
Allison L Brown	30,863	0	0	0	0	30,863
Acs Medical	30,850	0	0	0	0	30,850
Infinity Health	24,591	6,179	0	0	0	30,770
UnityPoint Clinic-Family Medicine-Parkersburg-RHC	30,613	0	0	0	0	30,613
Hanger Prosthetics & Orthotics	30,517	0	0	0	0	30,517
Medic Ems	30,447	0	0	0	0	30,447
Iowa Family Assistants	30,429	0	0	0	0	30,429
Suleman M Hussain	30,317	0	0	0	0	30,317
City of Kansas City Missouri	30,252	0	0	0	0	30,252
Kathryn J Huber-Keener	30,224	0	0	0	0	30,224
Elliott H Sohn	30,140	0	0	0	0	30,140
Beau Shay	30,121	0	0	0	0	30,121
Kimberly A Marshall	30,091	0	0	0	0	30,091
CHI Health Mercy Corning	29,458	0	0	0	0	29,458
Heather M Glasser	29,282	0	0	0	0	29,282
Andrea N Ward	29,180	0	0	0	0	29,180
Joan Kramer	29,160	0	0	0	0	29,160
Primary Health Care - Story County Clinic	28,941	0	0	0	0	28,941
Sharon R Johnson	28,915	0	0	0	0	28,915
Metro MRI Ctr	28,685	0	0	0	0	28,685
Malinda J Bender	28,531	0	0	0	0	28,531
Hegg Memorial Health Center/Avera	28,420	0	0	0	0	28,420
Jacy L Kennedy	28,342	0	0	0	0	28,342
Marlan R Hansen	28,263	0	0	0	0	28,263

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Ricci M Dolan	28,146	0	0	0	0	28,146
Adam R Andrews	28,129	0	0	0	0	28,129
Mara B Syring	28,036	0	0	0	0	28,036
Aaron W Swenson	27,758	0	0	0	0	27,758
Myriad Genetic Laboratories	27,740	0	0	0	0	27,740
Ali H Mardan	27,686	0	0	0	0	27,686
Diana Kirk	27,583	0	0	0	0	27,583
Brent J Derocher	27,459	0	0	0	0	27,459
Matthew D Donnelly	27,451	0	0	0	0	27,451
Millennium Health	27,322	0	0	0	0	27,322
Joshua B Holt	27,270	0	0	0	0	27,270
Yutaka Sato	27,222	0	0	0	0	27,222
Alejandro Pulido	27,211	0	0	0	0	27,211
Nicole D Villarreal	27,141	0	0	0	0	27,141
Catherine J Sandberg	27,054	0	0	0	0	27,054
Unitypoint Clinic	(4,780)	0	0	0	31,708	26,928
Deborah S Kacmarynski	26,914	0	0	0	0	26,914
Deepna Kukreja	26,767	0	0	0	0	26,767
Henry County Health Center - Winfield Clinic	26,703	0	0	0	0	26,703
Douglas G Olk	26,561	0	0	0	0	26,561
Thomas J Kenny	26,474	0	0	0	0	26,474
David U Agey	26,453	0	0	0	0	26,453
Elvin W McCarl	26,246	0	0	0	0	26,246
Guttenberg Municipal Hospital	26,179	0	0	0	0	26,179
Katheryn A Kuehner	26,141	0	0	0	0	26,141
Jill A Jackson	26,072	0	0	0	0	26,072
Tactile Medical	25,996	0	0	0	0	25,996
Kathryn D Opheim	25,969	0	0	0	0	25,969
Chuen Nan	25,838	0	0	0	0	25,838
Mercyone Laboratory	25,770	0	0	0	0	25,770
Becki M Goldberg-Kahn	25,706	0	0	0	0	25,706
Iowa Physicians Clinic Medical Foundation	(724)	0	0	0	26,331	25,607
Christine U Schaplowsky	25,429	0	0	0	0	25,429
John J Patton	25,409	0	0	0	0	25,409
Jacob M Kusmak	25,307	0	0	0	0	25,307
Henry County Health Center	25,299	0	0	0	0	25,299
William F Walker	25,099	0	0	0	0	25,099
Ann E Rehan	25,025	0	0	0	0	25,025
Morgan C Barnell	25,008	0	0	0	0	25,008
Alexandra Vander Meide	24,960	0	0	0	0	24,960
Tito Baccam	24,814	0	0	0	0	24,814
Jared Kray	24,778	0	0	0	0	24,778
Chantell S Allbee	24,769	0	0	0	0	24,769
Brian P Wilson	24,761	0	0	0	0	24,761
Elizabeth A Newell	24,707	0	0	0	0	24,707
Cresco Medical Clinic	24,205	0	0	0	0	24,205
Ryan P Dunlay	24,037	0	0	0	0	24,037
Omaha Central Dialysis	0	0	0	0	24,017	24,017
Kelly E Pelzel	24,017	0	0	0	0	24,017
Brandon Henderson	23,992	0	0	0	0	23,992
MercyOne West Des Moines Medical Center	8,180	15,658	0	0	0	23,838
Sussan M Mbi Ndakor	23,800	0	0	0	0	23,800
Diabetic Equipment & Supplies	23,731	0	0	0	0	23,731
Ronald S Sims	23,713	0	0	0	0	23,713
Mitchell County Regional Health Center-St Ansgar C	23,710	0	0	0	0	23,710
Sisters Home Style Entrees Inc	23,678	0	0	0	0	23,678
Audrey K Bush	23,631	0	0	0	0	23,631
Mercyone Des Moines Ambulance Service	23,471	0	0	0	0	23,471
July Chup	23,399	0	0	0	0	23,399

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Keokuk Area Hospital	23,390	0	0	0	0	23,390
Porter, William H.	0	0	0	0	23,274	23,274
Christine K Tisinger	23,138	0	0	0	0	23,138
Mercyone Mason City Home Medical Shop	23,102	0	0	0	0	23,102
Corning Medical Clinic	23,079	0	0	0	0	23,079
Cherie Schlenker	22,742	0	0	0	0	22,742
Cody R Tigges	22,492	0	0	0	0	22,492
Sarah E Haskell	22,492	0	0	0	0	22,492
Chelsea L Stiles	22,465	0	0	0	0	22,465
Chalongchai Phitsanuwig	22,458	0	0	0	0	22,458
Erica Wassenaar	22,402	0	0	0	0	22,402
Clint Powers	22,374	0	0	0	0	22,374
Gregory Grimberg	22,342	0	0	0	0	22,342
Danny L Ellsbury	22,315	0	0	0	0	22,315
UnityPoint Clinic Family Medicine Second Ave N RHC	22,192	0	0	0	0	22,192
Syed P Sattar	22,053	0	0	0	0	22,053
Lincare	21,945	0	0	0	0	21,945
Fahed H Al Darazi	21,938	0	0	0	0	21,938
Comfort Care Medicare	21,921	0	0	0	0	21,921
Sara A Beer	21,916	0	0	0	0	21,916
Buena Vista Regional Medical Ctr	21,834	0	0	0	0	21,834
Amy L Newton	21,791	0	0	0	0	21,791
Arlan T Johnson	21,639	0	0	0	0	21,639
Phiou Lovan	21,504	0	0	0	0	21,504
Families	21,479	0	0	0	0	21,479
Eric L Dodson	21,354	0	0	0	0	21,354
Kathryn L Kaufman	21,313	0	0	0	0	21,313
Vo Sen	21,279	0	0	0	0	21,279
Yasser M El-Hattab	21,204	0	0	0	0	21,204
Barbarae Boss	21,140	0	0	0	0	21,140
Wenqing Sun	21,136	0	0	0	0	21,136
Northern Iowa Therapy Assoc	21,103	0	0	0	0	21,103
Kyle R Duchman	21,062	0	0	0	0	21,062
Trinity Muscatine	20,846	0	0	0	0	20,846
Robert V Filippone	20,843	0	0	0	0	20,843
Great Plains Regional Medical Center	20,803	0	0	0	0	20,803
Ravenwood Specialty Care	20,769	0	0	0	0	20,769
Sara M Goslin Neff	20,688	0	0	0	0	20,688
Boundi Lovanh	20,604	0	0	0	0	20,604
Kari K Moore	20,378	0	0	0	0	20,378
Marisa Le	20,378	0	0	0	0	20,378
Jodi M Godinez	20,378	0	0	0	0	20,378
Kerry L Bernal	20,292	0	0	0	0	20,292
Sarah C Massey	20,177	0	0	0	0	20,177
Carryn M Anderson	20,161	0	0	0	0	20,161
James Y Choi	19,975	0	0	0	0	19,975
Neal R Meylor	19,950	0	0	0	0	19,950
Armeet P Singh	19,941	0	0	0	0	19,941
Ileisha Butts	19,928	0	0	0	0	19,928
Kimberly A Thompson	19,760	0	0	0	0	19,760
Stacey Tennison	19,702	0	0	0	0	19,702
Lela Long	19,702	0	0	0	0	19,702
Elizabeth N Jones	19,590	0	0	0	0	19,590
Dawn R Ebach	19,571	0	0	0	0	19,571
Ann Sobaski	19,536	0	0	0	0	19,536
Donette Vanderlinden	19,477	0	0	0	0	19,477
Eric D Johnson	19,393	0	0	0	0	19,393
Josh Pickering	19,381	0	0	0	0	19,381
Franklin General Hospital Ambulance	19,381	0	0	0	0	19,381

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Sarah J Yak	19,252	0	0	0	0	19,252
Peter C Rink	19,233	0	0	0	0	19,233
Elizabeth Leblanc	19,139	0	0	0	0	19,139
John M Park	19,062	0	0	0	0	19,062
Leisha K Fischer	19,027	0	0	0	0	19,027
Shari M Huntoon	19,027	0	0	0	0	19,027
Jason L Moore	19,008	0	0	0	0	19,008
Pallavi Patel	18,957	0	0	0	0	18,957
Jay R Diaz-Parlet	18,934	0	0	0	0	18,934
Mohanad Khairullah	18,914	0	0	0	0	18,914
Joseph P Tansey	18,864	0	0	0	0	18,864
John A Becker	18,861	0	0	0	0	18,861
Katherine E Ruff	18,811	0	0	0	0	18,811
Rashid Pharmacy & JRx Pharmacy Svcs	(7,726)	0	0	0	26,511	18,785
Avera Mckennan	18,700	0	0	0	0	18,700
Andjela Uredi	18,689	0	0	0	0	18,689
Ewa Kalinowska	18,632	0	0	0	0	18,632
Peter J Peraud	18,590	0	0	0	0	18,590
Kevin J Folchert	18,574	0	0	0	0	18,574
Minimed Distribution Corp	18,517	0	0	0	0	18,517
Advanced Diabetes Supply	18,419	0	0	0	0	18,419
Diane E Adam	18,411	0	0	0	0	18,411
Wester Drug	18,347	0	0	0	0	18,347
Hawarden Regional Healthcare Clinics	13,721	0	0	0	4,574	18,295
John E Odome	18,279	0	0	0	0	18,279
Larry K Lindell	18,232	0	0	0	0	18,232
Kristie Solomon	18,143	0	0	0	0	18,143
Kayleen E Hornbrook	18,092	0	0	0	0	18,092
Elizabeth Sewell	18,016	0	0	0	0	18,016
Julia Alcantar	18,014	0	0	0	0	18,014
Angela M Ladwig	18,012	0	0	0	0	18,012
Jela Sankovic	17,901	0	0	0	0	17,901
Myriad Women's Health	17,867	0	0	0	0	17,867
Clinton T Rozycki	17,829	0	0	0	0	17,829
Brach R Jones	17,820	0	0	0	0	17,820
Tasha R Beenken	17,798	0	0	0	0	17,798
Deidre Reeh	17,753	0	0	0	0	17,753
Diabetes Supply Ctr of the Midlands	13,060	0	0	0	4,664	17,724
Greg A Hill	17,676	0	0	0	0	17,676
Hong T Nguyen	17,676	0	0	0	0	17,676
Tanner E Davis	17,541	0	0	0	0	17,541
Apria Healthcare	17,526	0	0	0	0	17,526
Lindsey S Caldwell	17,474	0	0	0	0	17,474
Nitya L Brenner	17,457	0	0	0	0	17,457
Unitypoint Health Marshalltown	17,448	0	0	0	0	17,448
Kyla A Reyes	17,446	0	0	0	0	17,446
Akhtar Ashraf	17,413	0	0	0	0	17,413
UnityPoint Clinic Family Medicine Pocahontas RHC	17,375	0	0	0	0	17,375
UnityPoint Clinic Family Medicine Kenyon Rd RHC	17,375	0	0	0	0	17,375
Vikram Agrawal	17,351	0	0	0	0	17,351
Nihada Batalevic	17,338	0	0	0	0	17,338
Stephanie M Smith	17,338	0	0	0	0	17,338
Michelle L Akan	17,286	0	0	0	0	17,286
Chelsey N Ashcraft	17,274	0	0	0	0	17,274
Wieslaw Machnowski	17,248	0	0	0	0	17,248
Anastasia M Marx	17,248	0	0	0	0	17,248
Kenneth J Hartman	17,107	0	0	0	0	17,107
Heritage Medical Equipment & Supplies	17,080	0	0	0	0	17,080
Chad M Schwander	17,020	0	0	0	0	17,020

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Melinda Johnson	17,000	0	0	0	0	17,000
Sampson Family Therapy Svcs	16,950	0	0	0	0	16,950
Leona K Childs	16,950	0	0	0	0	16,950
Leung T Seu	16,888	0	0	0	0	16,888
Martha C Early	16,863	0	0	0	0	16,863
Nim C Knobbe	16,823	0	0	0	0	16,823
Steven W Davis	16,814	0	0	0	0	16,814
Lois L Kruse	16,731	0	0	0	0	16,731
UnityPoint Health - Berryhill Ctr	16,728	0	0	0	0	16,728
Stanley J Mathew	16,694	0	0	0	0	16,694
Mandy A Steinfeldt	16,663	0	0	0	0	16,663
Sharon Young	16,663	0	0	0	0	16,663
William A Mcvicker	16,651	0	0	0	0	16,651
Sharon J Kimetto	16,609	0	0	0	0	16,609
Erin S Rowan	16,593	0	0	0	0	16,593
Veronica Harvey	16,550	0	0	0	0	16,550
Jessica L Hunnell	16,550	0	0	0	0	16,550
Van Buren County Hospital	16,485	0	0	0	0	16,485
Tammy S Deschamp	16,437	0	0	0	0	16,437
Jessica L Hamill Schindler	16,340	0	0	0	0	16,340
Jennifer R Sleiter	16,313	0	0	0	0	16,313
Ashley L Ulsh	16,289	0	0	0	0	16,289
Barbara Neitzel-Schneider	16,282	0	0	0	0	16,282
Megan E Gilmore	16,267	0	0	0	0	16,267
Mohammed Irshad	16,261	0	0	0	0	16,261
St Anthony Regional Hospital & Nursing Home	16,225	0	0	0	0	16,225
Lura J Houseman	16,212	0	0	0	0	16,212
Primary Health Care At Mercy	16,192	0	0	0	0	16,192
Kelly R Thomas	16,100	0	0	0	0	16,100
Neishelle Fleming	16,100	0	0	0	0	16,100
Lemars Ambulance Svc	15,995	0	0	0	0	15,995
UnityPoint At Home CR HME	15,988	0	0	0	0	15,988
Andrea L Porter	15,942	0	0	0	0	15,942
Scripps Mercy Hospital	0	0	0	0	15,932	15,932
Scott F Terry	15,930	0	0	0	0	15,930
Kimberly K Hagner	15,897	0	0	0	0	15,897
Ryan R Jensen	15,891	0	0	0	0	15,891
David E Swanson	15,835	0	0	0	0	15,835
Shawn Spooner	15,817	0	0	0	0	15,817
Javier Rodriguez Kovacs	15,813	0	0	0	0	15,813
Ellsworth Municipal Hospital	15,810	0	0	0	0	15,810
Julie Picray	15,762	0	0	0	0	15,762
Barbara D Erhardt	15,762	0	0	0	0	15,762
Tasha M Hesseltine	15,762	0	0	0	0	15,762
Benjamin T Heun	15,738	0	0	0	0	15,738
Christopher J Mulder	15,654	0	0	0	0	15,654
Emily Thuerauf	15,649	0	0	0	0	15,649
Gregory J Yanish	15,632	0	0	0	0	15,632
Casey A Shaffer	15,629	0	0	0	0	15,629
Jessy Muniz	15,607	0	0	0	0	15,607
Jaime D Droegmiller	15,575	0	0	0	0	15,575
Doris Hall	15,537	0	0	0	0	15,537
Shirley M Price	15,537	0	0	0	0	15,537
Mai Shehata	15,504	0	0	0	0	15,504
UPH Family Medicine Clinic	15,465	0	0	0	0	15,465
Paula S Gordy	15,454	0	0	0	0	15,454
Sherry Willer	15,401	0	0	0	0	15,401
Long Term Medical Supply Corporation	15,396	0	0	0	0	15,396
Sharon G Berkowitz	15,385	0	0	0	0	15,385

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Perry J Johnson	15,359	0	0	0	0	15,359
Sara E Wertz	15,353	0	0	0	0	15,353
Therapy Solutions	15,347	0	0	0	0	15,347
Karen Franklyn	15,312	0	0	0	0	15,312
Dawn L Kling	15,295	0	0	0	0	15,295
Richard J Smith	15,288	0	0	0	0	15,288
David Fleming	15,285	0	0	0	0	15,285
Nadia Naz	15,285	0	0	0	0	15,285
Mohamed A Gashouta	15,225	0	0	0	0	15,225
Pott Pepperman, D E	(1,691)	0	0	0	16,906	15,215
Milena Bracic	15,210	0	0	0	0	15,210
Good Samaritan Society-Home Care	15,207	0	0	0	0	15,207
Alisa M Olson	15,188	0	0	0	0	15,188
Sheila M Foster	15,185	0	0	0	0	15,185
Jenny L Davis	15,173	0	0	0	0	15,173
Kathleen P Hathi Sayasit	15,086	0	0	0	0	15,086
Michelle M Leriger	15,078	0	0	0	0	15,078
Brad A Kluver	15,034	0	0	0	0	15,034
Anna H Schmitz	15,012	0	0	0	0	15,012
Syamphone Khamphilanoutvong	14,974	0	0	0	0	14,974
American Homepatient	14,971	0	0	0	0	14,971
Nebraska Health Imaging	14,968	0	0	0	0	14,968
Surgery Center Cedar Rapids	14,879	0	0	0	0	14,879
Henry County Health Center - New London Clinic	14,871	0	0	0	0	14,871
Stephanie M Scheffler	14,868	0	0	0	0	14,868
Tiffany Welton	14,861	0	0	0	0	14,861
Tama County Public Health & Home Care	14,857	0	0	0	0	14,857
Glenda K Rabe	14,827	0	0	0	0	14,827
Taffy H Wilkerson	14,812	0	0	0	0	14,812
Scott A Honsey	14,795	0	0	0	0	14,795
Mark March	14,749	0	0	0	0	14,749
Leah A Dewitt	14,749	0	0	0	0	14,749
Alexi J Chicoine	14,743	0	0	0	0	14,743
Quality Medical Svcs	14,095	0	0	0	644	14,739
Marion L Sanders	14,732	0	0	0	0	14,732
Mayo Clinic Laboratories - Scmsb	14,726	0	0	0	0	14,726
Nykeisha Williams	14,712	0	0	0	0	14,712
Alecia P Allen	14,711	0	0	0	0	14,711
Margaret A Livingston	14,604	0	0	0	0	14,604
Martin W Carpenter	14,538	0	0	0	0	14,538
Carol Williams-Wilkinson	14,523	0	0	0	0	14,523
Lisa Coghill	14,522	0	0	0	0	14,522
Thomas A Rexroth	14,484	0	0	0	0	14,484
Shane M Taife	14,484	0	0	0	0	14,484
Michael M Nguyen	14,472	0	0	0	0	14,472
Steven A Cremer	14,435	0	0	0	0	14,435
Sandy Barker	14,411	0	0	0	0	14,411
Girolamo J Trotti	14,366	0	0	0	0	14,366
Braxton N Pulley	14,327	0	0	0	0	14,327
Cody C Breinholt	14,321	0	0	0	0	14,321
Cynthia A Wildemuth	14,262	0	0	0	0	14,262
Mark S Frisch	14,245	0	0	0	0	14,245
Primary Health Care	14,232	0	0	0	0	14,232
Vincent A Kelly	14,207	0	0	0	0	14,207
Patrick T Sullivan	14,186	0	0	0	0	14,186
MercyOne New Hampton Medical Center	14,154	0	0	0	0	14,154
Orrin S Probst	14,152	0	0	0	0	14,152
Sarah W Field	14,111	0	0	0	0	14,111
Sadie Jackson	14,073	0	0	0	0	14,073

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Joseph M Wanzek	13,985	0	0	0	0	13,985
Joshua L Rosebrook	13,981	0	0	0	0	13,981
Michael J Page	13,979	0	0	0	0	13,979
Amina Abdul-Kadir	13,961	0	0	0	0	13,961
Melissa D Curiel	13,961	0	0	0	0	13,961
UnityPoint Clinic Pediatrics Ft Dodge RHC	13,900	0	0	0	0	13,900
Active Life Medical Products	13,860	0	0	0	0	13,860
Mark D Fish	13,857	0	0	0	0	13,857
Laqonda Smith	13,850	0	0	0	0	13,850
Rebecca Lynne Hill	13,848	0	0	0	0	13,848
Brandy J Lowery	13,848	0	0	0	0	13,848
Julie Boughner	13,848	0	0	0	0	13,848
Peter L Brantner	13,772	0	0	0	0	13,772
Tanager Place	13,766	0	0	0	0	13,766
Matthew T Molin	13,740	0	0	0	0	13,740
David R Fisher	13,740	0	0	0	0	13,740
Ammar Bakkaï	13,735	0	0	0	0	13,735
Caryn Hane	13,735	0	0	0	0	13,735
Dustin D Derflinger	13,724	0	0	0	0	13,724
Christina Weathers	13,689	0	0	0	0	13,689
Holly L Rawleigh	13,689	0	0	0	0	13,689
Lindsay K Allen	13,664	0	0	0	0	13,664
Vila Baccam	13,641	0	0	0	0	13,641
Steven J Rector	13,636	0	0	0	0	13,636
Lisa D Clark	13,623	0	0	0	0	13,623
Kelee S Peyton	13,601	0	0	0	0	13,601
Nicholas J Honkamp	13,573	0	0	0	0	13,573
Frederick R Stack	13,542	0	0	0	0	13,542
UnityPoint Clinic Family Medicine Eagle Grove RHC	13,524	0	0	0	0	13,524
Jill Thiemann	13,510	0	0	0	0	13,510
Mercy Home Care	13,473	0	0	0	0	13,473
Finley Hartig Homecare	13,452	0	0	0	0	13,452
Sarah E Helwege	13,415	0	0	0	0	13,415
Christina M Shimak Morton	13,413	0	0	0	0	13,413
Michael Arnz	13,405	0	0	0	0	13,405
Nathan C Froehner	13,404	0	0	0	0	13,404
Nancy S Loeffelholz	13,398	0	0	0	0	13,398
Gerry Bacon	13,398	0	0	0	0	13,398
Heidi E Townsend	13,369	0	0	0	0	13,369
Melissa Kerchner Trout	13,365	0	0	0	0	13,365
Mary C Raynor	13,331	0	0	0	0	13,331
Cheryl Wilson	13,328	0	0	0	0	13,328
Emily E Connor	13,321	0	0	0	0	13,321
Cassie A Welt	13,288	0	0	0	0	13,288
Natalia Chikovani	13,285	0	0	0	0	13,285
Irena Gribovskaia-Rupp	13,270	0	0	0	0	13,270
Timothy J Daley	13,263	0	0	0	0	13,263
Zaid S Al Kadhimi	13,217	0	0	0	0	13,217
ProActive Pediatric Therapy	13,212	0	0	0	0	13,212
Belkis McCarthy	13,172	0	0	0	0	13,172
Deysi Tinoco	13,172	0	0	0	0	13,172
Jane Irene Wichmann	13,172	0	0	0	0	13,172
Megan L Ivusic	13,142	0	0	0	0	13,142
Ann M Hurlbut	13,060	0	0	0	0	13,060
Maria G Trevino	13,060	0	0	0	0	13,060
Brandy L Reichert	13,060	0	0	0	0	13,060
Kelly Broten	13,060	0	0	0	0	13,060
Andrew P Miller	13,042	0	0	0	0	13,042
Kathryn B Bartlett	13,028	0	0	0	0	13,028

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Mississippi Valley Surgery Ctr	13,027	0	0	0	0	13,027
Lakeview Surgery Center	13,027	0	0	0	0	13,027
Pierce Street Same Day Surgery	13,027	0	0	0	0	13,027
Sarah K Fett	13,013	0	0	0	0	13,013
Kim Hansen	12,947	0	0	0	0	12,947
Bailey Peterson	12,925	0	0	0	0	12,925
Jennifer Cooper	12,919	0	0	0	0	12,919
Sue A Frank	12,891	0	0	0	0	12,891
Umang Gupta	12,890	0	0	0	0	12,890
Stephen M Ellestad	12,844	0	0	0	0	12,844
Gregory J Beiermann	12,811	0	0	0	0	12,811
Magnetic Resonance Services Partnership	12,796	0	0	0	0	12,796
Dennis S Lonzarich	12,772	0	0	0	0	12,772
Jennifer R Bermick	12,772	0	0	0	0	12,772
Daniel M Finn	12,713	0	0	0	0	12,713
Brett V Kettelhut	12,694	0	0	0	0	12,694
Mahad A Rayale	12,674	0	0	0	0	12,674
Veronica A Bjornson	12,646	0	0	0	0	12,646
Velma Montgomery	12,610	0	0	0	0	12,610
Catherine M Gray	12,610	0	0	0	0	12,610
Brandy Ocker	12,610	0	0	0	0	12,610
Jessica A Arp	12,545	0	0	0	0	12,545
Neeru Aggarwal	12,497	0	0	0	0	12,497
Barbara Mortenson	12,494	0	0	0	0	12,494
John F Meyer	12,437	0	0	0	0	12,437
Johanna Engel-Brower	12,421	0	0	0	0	12,421
Todd Brommel	12,385	0	0	0	0	12,385
Genevieve Legrand	12,384	0	0	0	0	12,384
Lillian Erdahl	12,365	0	0	0	0	12,365
Barbara A Wood	12,333	0	0	0	0	12,333
Thomas R McElderry	12,322	0	0	0	0	12,322
Ronald Rouse	12,304	0	0	0	0	12,304
Debra J Borcherding	12,273	0	0	0	0	12,273
Margaret K Sheehy	12,273	0	0	0	0	12,273
Dadong J Hu	12,272	0	0	0	0	12,272
Sheila M Hendricksen	12,272	0	0	0	0	12,272
Yasemen Eroglu	12,269	0	0	0	0	12,269
Erin A Peterson	12,260	0	0	0	0	12,260
Basil S Hassan	12,255	0	0	0	0	12,255
John M Tysklind	12,228	0	0	0	0	12,228
Ryan C Birkland	12,223	0	0	0	0	12,223
Jeff Bowley	12,223	0	0	0	0	12,223
Annette L Montgomery	12,159	0	0	0	0	12,159
Lori Hopkins	12,159	0	0	0	0	12,159
Sabina Sivac	12,159	0	0	0	0	12,159
Lyndsey J Day	12,152	0	0	0	0	12,152
Bridget M Watters	12,117	0	0	0	0	12,117
Babuji R Gandra	12,109	0	0	0	0	12,109
Michael S Telisak	12,098	0	0	0	0	12,098
Derek J Reicks	12,052	0	0	0	0	12,052
BJ Hills	12,047	0	0	0	0	12,047
Mary S Horney	12,035	0	0	0	0	12,035
Healthy Homes Family Svcs	12,014	0	0	0	0	12,014
Nathan J Price	12,011	0	0	0	0	12,011
Mount Ayr Medical Clinic	12,005	0	0	0	0	12,005
Michael R Berry	11,991	0	0	0	0	11,991
Unitypoint Health - Marshalltown	11,976	0	0	0	0	11,976
Kristen N Moriarty	11,974	0	0	0	0	11,974
Deepthi S Kurra	11,971	0	0	0	0	11,971

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Benjamin R Sweet	11,961	0	0	0	0	11,961
Allison J Allen	11,935	0	0	0	0	11,935
Sharick Colwell	11,934	0	0	0	0	11,934
Tina M Owens	11,934	0	0	0	0	11,934
Sarah B Klein	11,921	0	0	0	0	11,921
Nicole K Davis	11,886	0	0	0	0	11,886
Midwest Ambulance Service Of Iowa Inc	2,563	0	0	0	9,281	11,844
Rich D Posthuma	11,827	0	0	0	0	11,827
Arminka Maric	11,821	0	0	0	0	11,821
Primary Health Care - University Clinic	11,810	0	0	0	0	11,810
Jeffrey F Jones	11,807	0	0	0	0	11,807
Brett M Vowles	11,731	0	0	0	0	11,731
Deanne M Hobert	11,721	0	0	0	0	11,721
Lois Meyer	11,709	0	0	0	0	11,709
Aaron T Krenek	11,681	0	0	0	0	11,681
Open Arms Health Care - Des Moines	11,667	0	0	0	0	11,667
The Larrabee Ctr	11,665	0	0	0	0	11,665
Danamichelle F Taylor	11,659	0	0	0	0	11,659
Richelle C Bouska	11,653	0	0	0	0	11,653
Brooke M Jewell	11,649	0	0	0	0	11,649
Ezra A Hallam	11,623	0	0	0	0	11,623
Michelle L Smith	11,596	0	0	0	0	11,596
Tawny M Chamberlain	11,590	0	0	0	0	11,590
Michael P Baker	11,590	0	0	0	0	11,590
Nancy J Preikschat	11,565	0	0	0	0	11,565
Mt Ayr Community Health Clinic	11,540	0	0	0	0	11,540
Daniel J Larose	11,530	0	0	0	0	11,530
Lisa A Meyer	11,501	0	0	0	0	11,501
Council Bluffs Foot & Ankle Care Pc	11,501	0	0	0	0	11,501
Ryan M Braun	11,490	0	0	0	0	11,490
Angela Carpenter	11,484	0	0	0	0	11,484
April Swanson	11,484	0	0	0	0	11,484
Zijada Alibasic	11,484	0	0	0	0	11,484
Vang Ying	11,484	0	0	0	0	11,484
Merima Kudic	11,484	0	0	0	0	11,484
David Hagen	11,484	0	0	0	0	11,484
Terri M Rater	11,483	0	0	0	0	11,483
Meghan E Wooster	11,482	0	0	0	0	11,482
Joby F Holcomb	11,441	0	0	0	0	11,441
Stephen M Sorensen	11,429	0	0	0	0	11,429
Kristen C Anderson	11,404	0	0	0	0	11,404
David P Shaha	11,385	0	0	0	0	11,385
Lisa Addington	11,371	0	0	0	0	11,371
Sisamone G Thammaroth	11,371	0	0	0	0	11,371
Maria Toney	11,371	0	0	0	0	11,371
Minako Hayakawa	11,361	0	0	0	0	11,361
Jones Regional Medical Center	11,355	0	0	0	0	11,355
Alison M Weisheipl	11,349	0	0	0	0	11,349
Stephanie L Burger	11,320	0	0	0	0	11,320
Tria L Doner	11,292	0	0	0	0	11,292
The Fitting Place	11,279	0	0	0	0	11,279
Amie Ngo	11,258	0	0	0	0	11,258
Jessica Eggleston	11,258	0	0	0	0	11,258
Anthony Nielsen	11,258	0	0	0	0	11,258
Lonnie L Pitts	11,252	0	0	0	0	11,252
Paula M Thompson	11,248	0	0	0	0	11,248
Taylor P Hansen	11,244	0	0	0	0	11,244
Katherine L Bechen	11,229	0	0	0	0	11,229
Melissa R Smith	11,210	0	0	0	0	11,210

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Alicia E Schrader	11,167	0	0	0	0	11,167
Sahara J Cathcart	11,118	0	0	0	0	11,118
Chad O Paisley	11,094	0	0	0	0	11,094
Leslie M Greenlee	11,088	0	0	0	0	11,088
Shareef Mansour	11,075	0	0	0	0	11,075
Shawn M Handeland	11,054	0	0	0	0	11,054
Peggy A Hirte	11,034	0	0	0	0	11,034
Dung Pham	11,033	0	0	0	0	11,033
Shirley R Einerwold	11,033	0	0	0	0	11,033
Marti A Buckner	11,033	0	0	0	0	11,033
Nataliya Nichols	11,033	0	0	0	0	11,033
Leigh Jones Tigan	11,033	0	0	0	0	11,033
Kortany E McCauley	11,021	0	0	0	0	11,021
Cynthia Joy J Butler	11,013	0	0	0	0	11,013
Sachin Goyal	11,004	0	0	0	0	11,004
Jonathan J Davick	11,000	0	0	0	0	11,000
Wook H Lee	10,957	0	0	0	0	10,957
Aditya V Badheka	10,943	0	0	0	0	10,943
Sujan K Vadarevu	10,939	0	0	0	0	10,939
Yair Rubin	10,937	0	0	0	0	10,937
Cassandra A Baum	10,921	0	0	0	0	10,921
Jennifer Thai	10,921	0	0	0	0	10,921
Judith M Larson	10,921	0	0	0	0	10,921
Vicki L Fletcher	10,921	0	0	0	0	10,921
Andrew J Mizerak	10,912	0	0	0	0	10,912
Matthew J Kidwell	10,854	0	0	0	0	10,854
Courtney N Wilson	10,851	0	0	0	0	10,851
Robert A Harms	10,840	0	0	0	0	10,840
Sheralyn Page	10,808	0	0	0	0	10,808
Debra S Clark	10,808	0	0	0	0	10,808
Elenor Resh	10,808	0	0	0	0	10,808
William E Davis	10,804	0	0	0	0	10,804
Kyle J Ringenberg	10,804	0	0	0	0	10,804
Clark J Obr	10,804	0	0	0	0	10,804
Renae A Kavlock	10,804	0	0	0	0	10,804
Vladimir Stare	10,803	0	0	0	0	10,803
Lori S Wenzel	10,777	0	0	0	0	10,777
Ishan Bhattacharya	10,774	0	0	0	0	10,774
Coby A Thompson	10,755	0	0	0	0	10,755
Teresa L Brown	10,750	0	0	0	0	10,750
Sarah J Bradbury	10,745	0	0	0	0	10,745
Francisco G Peralta	10,739	0	0	0	0	10,739
John Y Netten	10,714	0	0	0	0	10,714
David C Hudson	10,710	0	0	0	0	10,710
Andrew W Robertson	10,709	0	0	0	0	10,709
Jolene H Walter	10,696	0	0	0	0	10,696
Monday V Chup	10,696	0	0	0	0	10,696
Adam A Liudahl	10,693	0	0	0	0	10,693
Eric S Petersen	10,693	0	0	0	0	10,693
Enrique Pena	10,693	0	0	0	0	10,693
Jacob A Cram	10,633	0	0	0	0	10,633
Bradley A Scott	10,587	0	0	0	0	10,587
Rebecca A Watts	10,584	0	0	0	0	10,584
Nancy L Salter	10,583	0	0	0	0	10,583
Lisa M Starrett	10,583	0	0	0	0	10,583
Wayne County Home Care Aide Agency	10,570	0	0	0	0	10,570
Jordan R Gross	10,556	0	0	0	0	10,556
Shane A Gailushas	10,516	0	0	0	0	10,516
Andrea J Silvers	10,490	0	0	0	0	10,490

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
Cedar County Public Health Nursing Svc	0	10,490	0	0	0	10,490
August Satibanchong	10,470	0	0	0	0	10,470
Deborah Stehr	10,470	0	0	0	0	10,470
Earlene P Monroe	10,470	0	0	0	0	10,470
Community Health Ctr of Fort Dodge	8,764	0	0	0	1,706	10,470
Scott R Davison	10,451	0	0	0	0	10,451
Gundersen Palmer Lutheran West Union RHC	10,449	0	0	0	0	10,449
UnityPoint Health-Family Medicine-Tipton	10,425	0	0	0	0	10,425
Terri Kistenmacher	10,420	0	0	0	0	10,420
Judith K Spahn	10,418	0	0	0	0	10,418
Jennifer C Steines Wagemester	10,391	0	0	0	0	10,391
Lindsay M Crandall	10,381	0	0	0	0	10,381
Dianna Pizarro	10,358	0	0	0	0	10,358
Stephanie L Washington	10,358	0	0	0	0	10,358
Denisa Pajazetovic	10,358	0	0	0	0	10,358
Substance Abuse Treatment Unit of Central Iowa	10,324	0	0	0	0	10,324
Yijie Wang	10,310	0	0	0	0	10,310
Robert F Doyle	10,294	0	0	0	0	10,294
Ashley Bordon	10,283	0	0	0	0	10,283
Joan A Sink	10,246	0	0	0	0	10,246
Andrea L Hilpipre	10,246	0	0	0	0	10,246
Brenda Lorenz	10,245	0	0	0	0	10,245
Hien K Lothi	10,245	0	0	0	0	10,245
Susan K Stewart	10,245	0	0	0	0	10,245
Mary Buchanan	10,245	0	0	0	0	10,245
Brandon E Madson	10,221	0	0	0	0	10,221
Sterling K Hansen	10,211	0	0	0	0	10,211
Jeffrey A Brannen	10,173	0	0	0	0	10,173
Angela K Stork	10,162	0	0	0	0	10,162
Aaron M Parrott	10,140	0	0	0	0	10,140
Billie Jo Stier	10,133	0	0	0	0	10,133
Danijel Banjanin	10,133	0	0	0	0	10,133
Jane M Nelson	10,133	0	0	0	0	10,133
Tam Tran	10,132	0	0	0	0	10,132
Barbara J Osterholz	10,132	0	0	0	0	10,132
Melissa S Willis	10,131	0	0	0	0	10,131
David P Fredrickson	10,127	0	0	0	0	10,127
Regional Family Health-Strawberry Point	10,115	0	0	0	0	10,115
Lonnie R Marshall	10,107	0	0	0	0	10,107
Mercy Medical Center-Dubuque	10,100	0	0	0	0	10,100
Katherine L Imborek	10,090	0	0	0	0	10,090
Monticello Ambulance	10,077	0	0	0	0	10,077
Kelsey M Lisius	10,056	0	0	0	0	10,056
Katherine D Patrick	10,049	0	0	0	0	10,049
UnityPoint Clinic Family Medicine Sac City RHC	10,049	0	0	0	0	10,049
Gordon Baustian	10,046	0	0	0	0	10,046
Stephen A Currie	10,038	0	0	0	0	10,038
Kathleen Rousseau	10,037	0	0	0	0	10,037
Alla Novitskiy	10,020	0	0	0	0	10,020
Choi Quang	10,020	0	0	0	0	10,020
Selma Efendic	10,020	0	0	0	0	10,020
HDIS	10,013	0	0	0	0	10,013
Michelle M Wenzel	10,003	0	0	0	0	10,003
Other Providers not exceeding \$10,000	12,379,231	(9,243,775)	47,351	34,204	7,696,271	10,913,282
0199999 Individually listed claims unpaid	121,873,353	8,879,654	47,351	34,204	12,460,650	143,295,212
0299999 Aggregate accounts not individually listed-uncovered	0	0	0	0	0	0
0399999 Aggregate accounts not individually listed-covered	0	0	0	0	0	0
0499999 Subtotals	121,873,353	8,879,654	47,351	34,204	12,460,650	143,295,212

8-15

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)						
0599999 Unreported claims and other claim reserves						193,987,939
0699999 Total amounts withheld						
0799999 Total claims unpaid						337,283,151
0899999 Accrued medical incentive pool and bonus amounts						61,901,000

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 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	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		
1. Comprehensive (hospital and medical)	8,066,033	31,189,096	(169,636)	4,917,148	7,896,397	4,377,404
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	816,375	22,648,963	(123)	4,322,484	816,252	775,662
7. Title XIX - Medicaid	267,294,673	1,239,250,863	3,700,092	324,513,186	270,994,765	297,367,383
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	276,177,081	1,293,088,922	3,530,333	333,752,818	279,707,414	302,520,449
10. Healthcare receivables (a)	7,575,520	13,984,516			7,575,520	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	5,711,229	24,829	40,170,442	21,730,558	45,881,671	35,756,640
13. Totals (Lines 9-10+11+12)	274,312,790	1,279,129,235	43,700,775	355,483,376	318,013,565	338,277,089

(a) Excludes \$ 2,700,070 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

For the 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, 2021. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of AMERIGROUP Iowa, 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 Iowa Insurance Division (the “IID”).

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>June 30, 2022</u>	<u>December 31, 2021</u>
<u>Net Income</u>					
(1) AMERIGROUP Iowa, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 26,260,315	\$ 154,358,558
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 26,260,315</u>	<u>\$ 154,358,558</u>
<u>Surplus</u>					
(5) AMERIGROUP Iowa, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 521,859,939	\$ 501,131,346
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 521,859,939</u>	<u>\$ 501,131,346</u>

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

No significant change.

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

(1) No significant change.

(2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.

The Company holds 15 SVO-Identified bond exchange trade funds (“ETFs”) reported as bonds on Schedule D-1 in which the Company has made an irrevocable decision to report at systematic value. Systematic valuation has been consistently applied to these ETFs held at June 30, 2022 and previous periods.

The Company holds 1 SVO-Identified bond exchange traded funds (“ETFs”) as unaffiliated common stock on Schedule D-2. The Company’s investment in ETFs are carried at fair value.

(3) - (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) - (14) No significant change.

D. Going Concern

Not applicable.

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-backed securities.

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

- (2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the six months ended June 30, 2022.
- (3) The Company did not recognize OTTI on its loan-backed securities at June 30, 2022.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:		
		1.	Less than 12 Months \$ (2,259,551)
		2.	12 Months or Longer \$ —
b.	The aggregate related fair value of securities with unrealized losses:		
		1.	Less than 12 Months \$ 138,097,985
		2.	12 Months or Longer \$ —

- (5) The Company's bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at June 30, 2022.

E. Dollar 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 replugged | \$ | <u>21,003,848</u> |
| c. | No significant change. | | |
- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at June 30, 2022.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at June 30, 2022.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at June 30, 2022.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at June 30, 2022.

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

No significant change.

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

The Company had no netted assets and liabilities at June 30, 2022.

O. 5GI Securities

The Company has no 5GI Securities as of June 30, 2022.

P. Short Sales

The Company did not have any short sales at June 30, 2022.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	3
(2) Aggregate Amount of Investment Income \$	316,497

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not participate in a cash pool at June 30, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

No significant change.

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Nature of the Relationship

The Company is a wholly-owned subsidiary of Elevance Health, Inc. (“Elevance Health”), a publicly traded company. Elevance Health changed its name from Anthem, Inc. on June 27, 2022, following approval of its shareholders.

B. Significant Transactions for the Period

There were no significant transactions at June 30, 2022.

C. Transactions with Related Parties who are not Reported on Schedule Y

No significant change.

D. Amounts Due to or from Related Parties

At June 30, 2022, the Company reported no amounts due from affiliates and \$9,249,998 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. - O.

No significant change.

11. Debt

Not applicable.

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

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

Not applicable.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

No significant change.

H. Post Employment Benefits and Compensated Absences

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

Not applicable.

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

Not applicable.

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

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, 2022 the fair value of securities loaned was \$20,549,974 and the carrying value of securities loaned was \$21,631,860.

(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, 2022, 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.

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

Not applicable.

20. Fair Value Measurements

A.

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
U.S. special revenues	\$ —	\$ 1,022,320	\$ —	\$ —	\$ 1,022,320
Total bonds	\$ —	\$ 1,022,320	\$ —	\$ —	\$ 1,022,320
Common stock					
Industrial and misc	\$ 753,598	\$ —	\$ —	\$ —	\$ 753,598
Total common stocks	\$ 753,598	\$ —	\$ —	\$ —	\$ 753,598
Cash equivalents					
Industrial and miscellaneous money market funds	\$179,010,005	\$ —	\$ —	\$ —	\$179,010,005
Total cash equivalents	\$179,010,005	\$ —	\$ —	\$ —	\$179,010,005
Total assets at fair value/NAV	\$179,763,603	\$ 1,022,320	\$ —	\$ —	\$180,785,923

(2) There are no investments in Level 3 as of June 30, 2022.

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

(4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

cash flow analyses using assumptions for inputs such as expected cash flows, benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

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

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

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	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value ("NAV") Included in Level 2
Bonds	\$730,454,941	\$760,458,454	\$ 12,377,502	\$718,077,439	\$ —	\$ —	\$ —
Unaffiliated common stock	753,598	753,598	753,598	—	—	—	—
Cash Equivalents	179,010,005	179,010,005	179,010,005	—	—	—	—
Short-term investments	1,203,747	1,201,534	—	1,203,747	—	—	—
Securities lending collateral	21,003,848	21,004,828	—	21,003,848	—	—	—

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

No significant change.

22. Events Subsequent

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

Subsequent events have been considered through August 11, 2022 for the statutory statement issued on August 12, 2022. There were no events occurring subsequent to June 30, 2022 requiring recognition or disclosure.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & 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)? No

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$16,435,572 during 2022. This is approximately 4.7% of unpaid claims and claim adjustment expenses of \$346,369,105 as of December 31, 2021. 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 2022. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

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

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

STATEMENT AS OF JUNE 30, 2022 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

The Company did not record any premium deficiency reserves at June 30, 2022.

31. Anticipated Salvage and Subrogation

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.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001156039
- 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. 12/31/2017
- 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. 12/31/2017
- 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). 10/30/2019
- 6.4 By what department or departments?
Iowa Insurance 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 [] No [] N/A [X]
- 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 [] 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 [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 Code amended to reflect name change from Anthem to Elevance Health.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 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 [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

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 []
- 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: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 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 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$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 | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.
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 \$21,003,848
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$21,004,828
- 16.3 Total payable for securities lending reported on the liability page. \$21,004,828

GENERAL INTERROGATORIES

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
JP Morgan Chase Bank, N.A	383 Madison Ave, New York, NY 10179

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

1 Name of Firm or Individual	2 Affiliation
Elevance Health, Inc.	I.....
Robert W. Baird & Co	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
8158	Robert W. Baird & Co	54930072UJAHRD6L053	Securities Exchange Commission	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent94.1 %
 - 1.2 A&H cost containment percent2.6 %
 - 1.3 A&H expense percent excluding cost containment expenses3.2 %
- 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\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 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 (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 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	L		30,147,899	1,699,546,804	34,615,778					1,764,310,481	
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	N									0	
44. Texas TX	N									0	
45. Utah UT	N									0	
46. Vermont VT	N									0	
47. Virginia VA	N									0	
48. Washington WA	N									0	
49. West Virginia WV	N									0	
50. Wisconsin WI	N									0	
51. Wyoming WY	N									0	
52. American Samoa AS	N									0	
53. Guam GU	N									0	
54. Puerto Rico PR	N									0	
55. U.S. Virgin Islands VI	N									0	
56. Northern Mariana Islands MP	N									0	
57. Canada CAN	N									0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	30,147,899	1,699,546,804	34,615,778	0	0	0	1,764,310,481	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	30,147,899	1,699,546,804	34,615,778	0	0	0	1,764,310,481	0	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	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

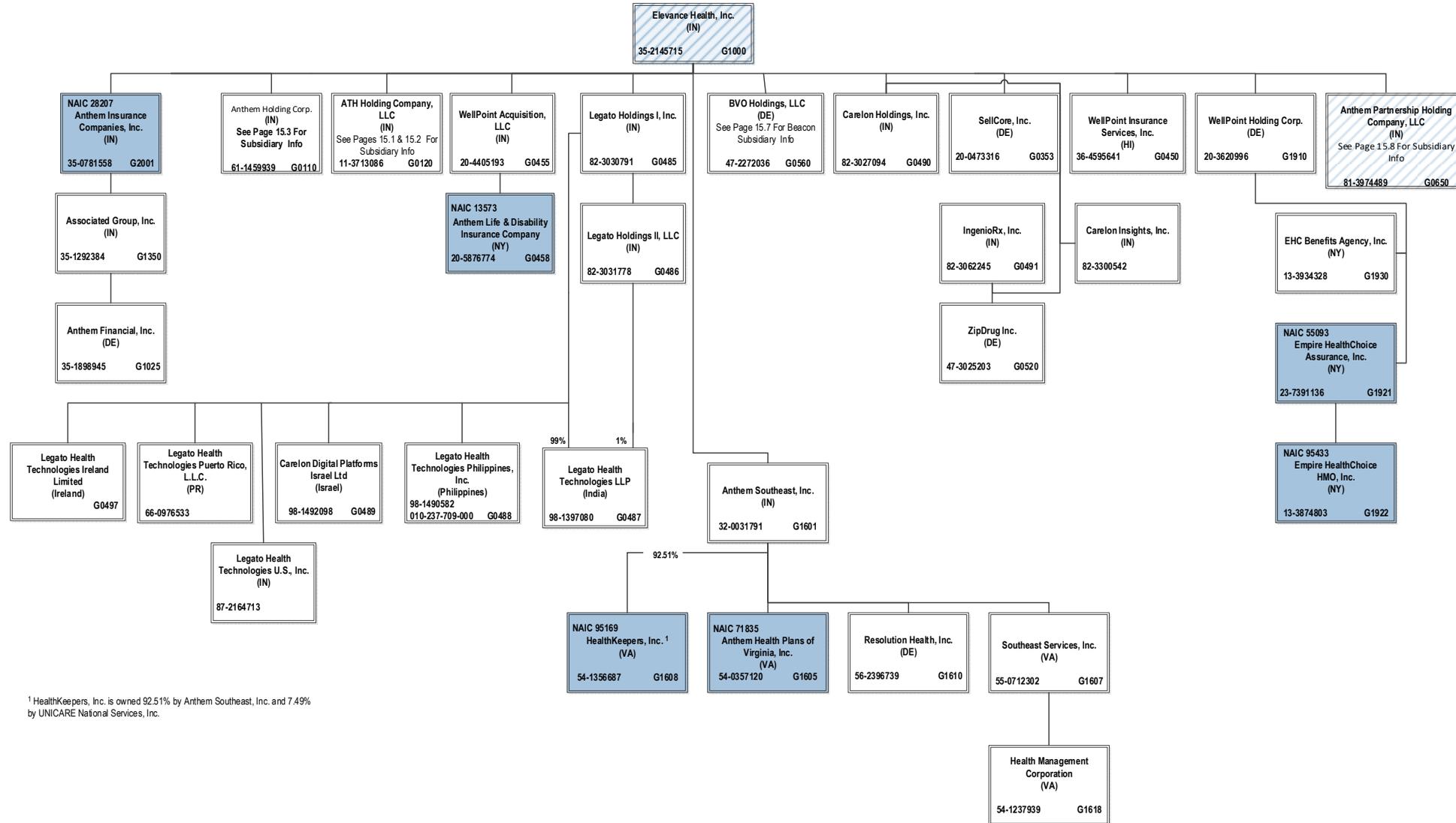
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 1 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 N - None of the above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

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

PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



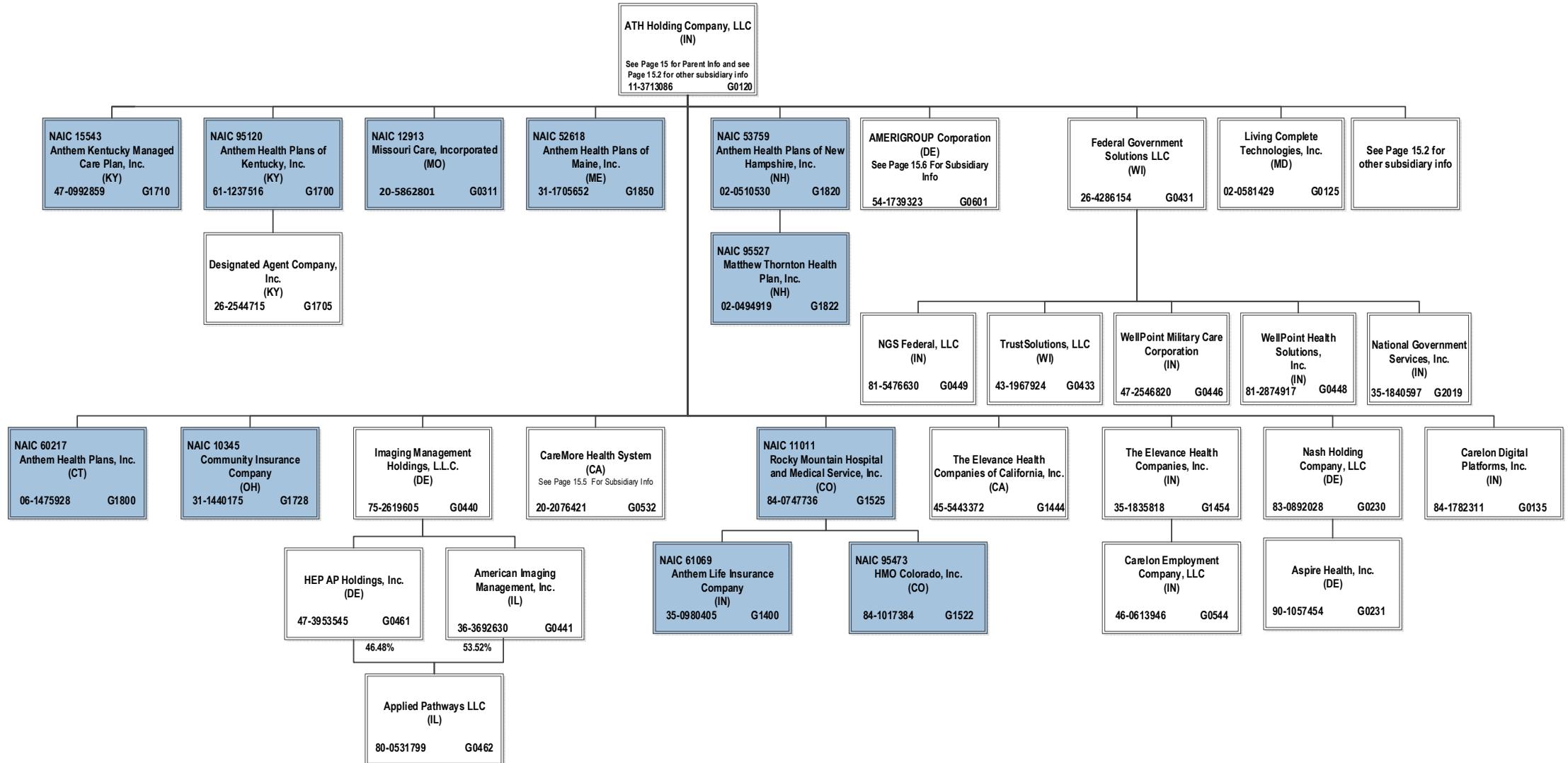
¹ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

PART 1 – ORGANIZATIONAL CHART

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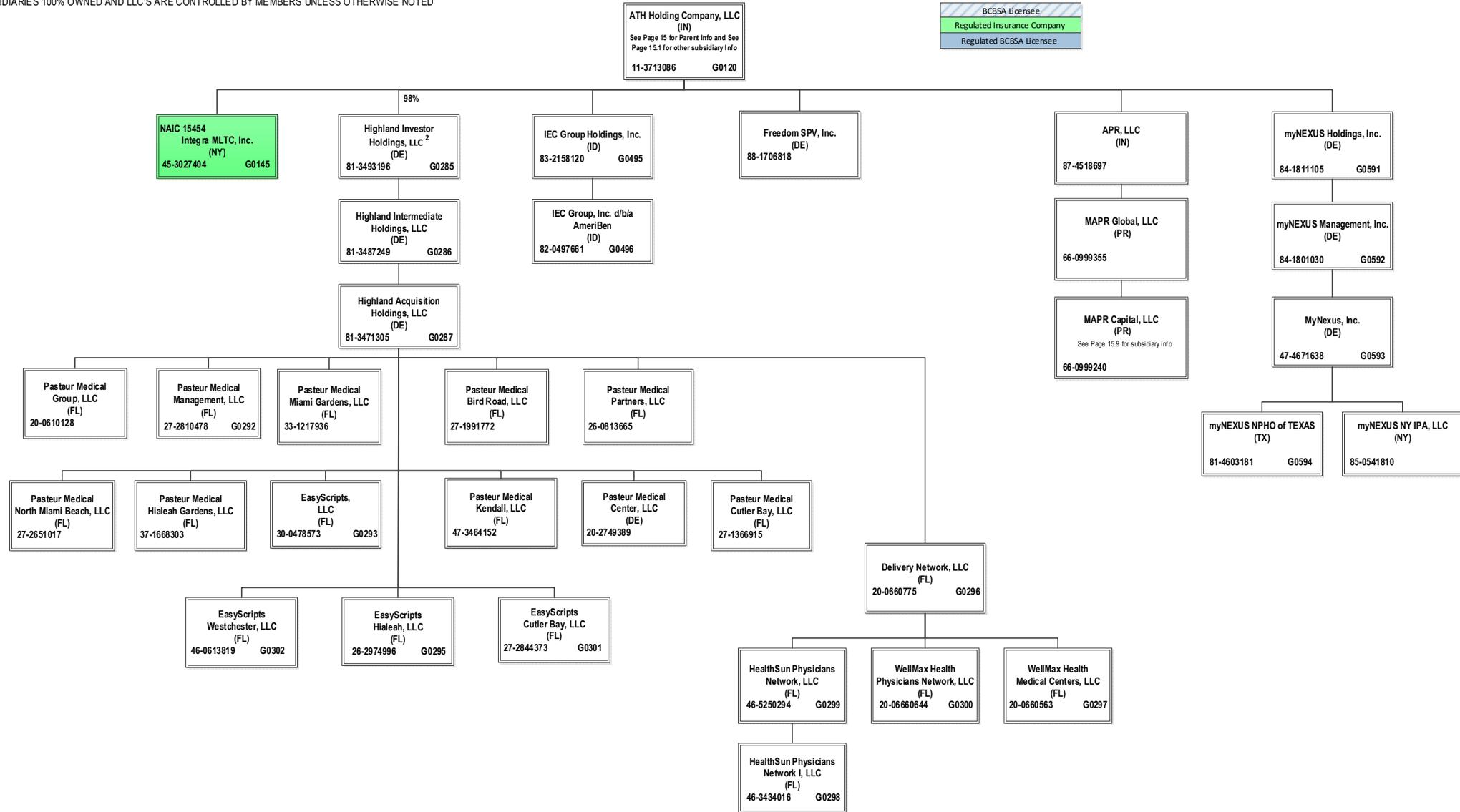


15.1

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

PART 1 – ORGANIZATIONAL CHART

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



² ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

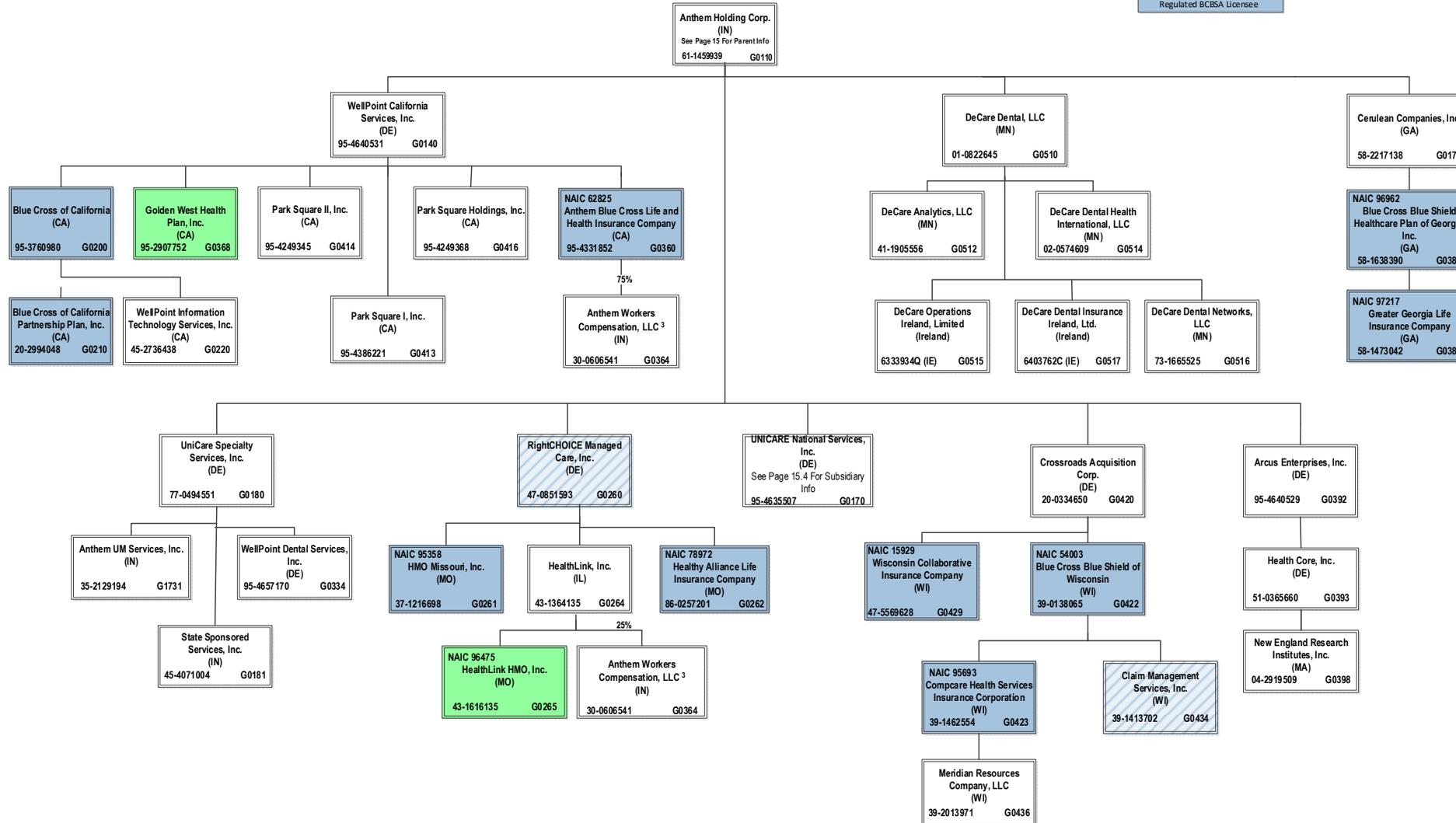
15.2

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

PART 1 – ORGANIZATIONAL CHART

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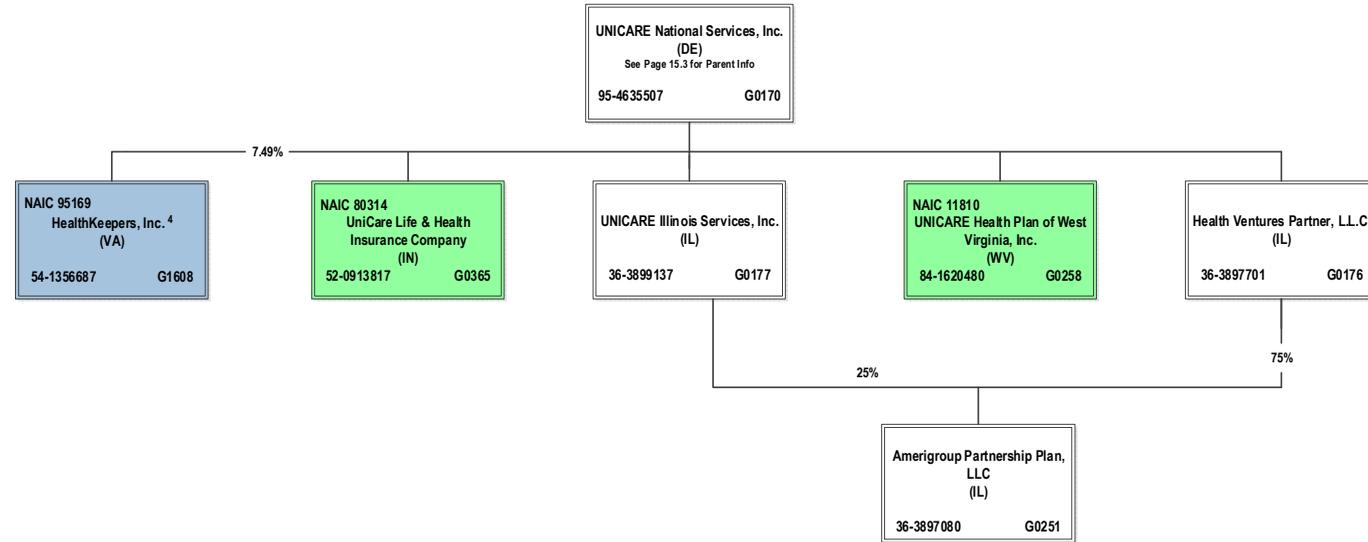


³ Anthem Workers' Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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

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Regulated BCBSA Licensee

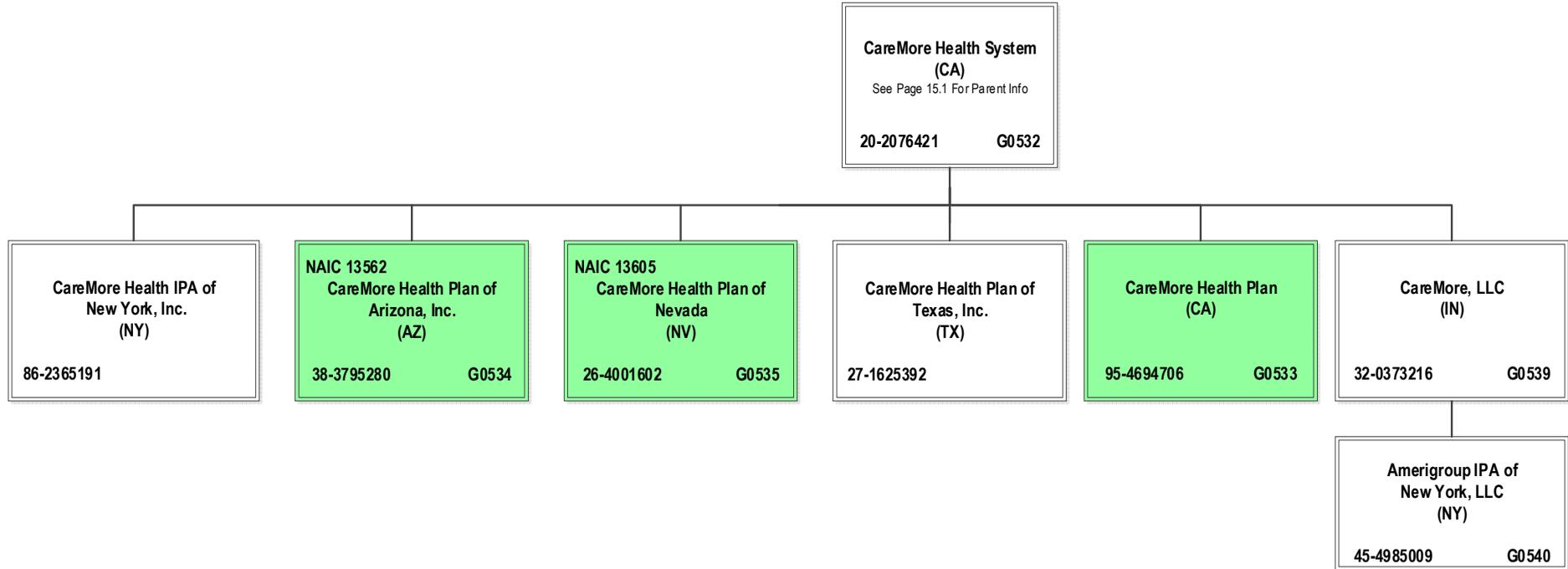


⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

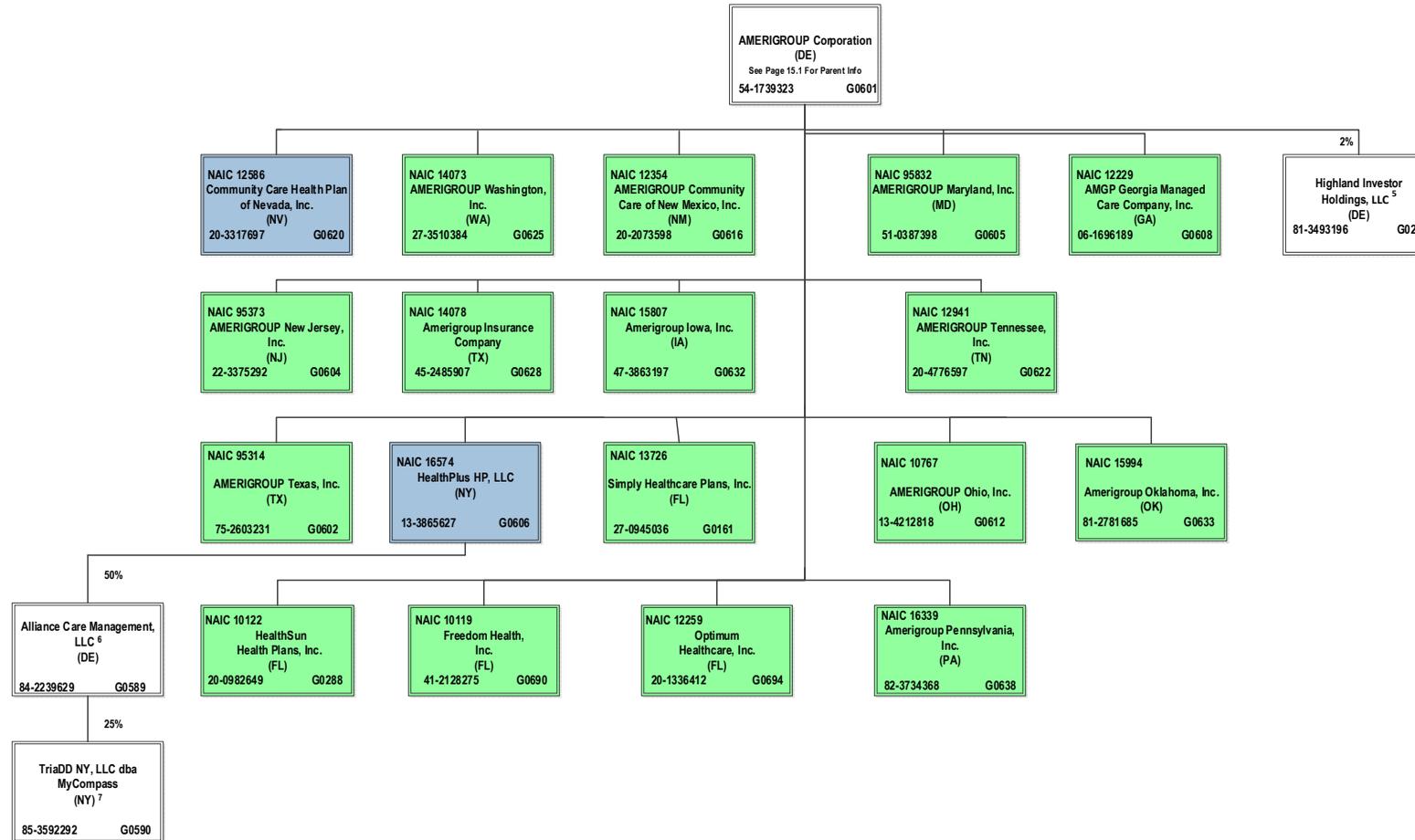
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



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

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



⁵ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

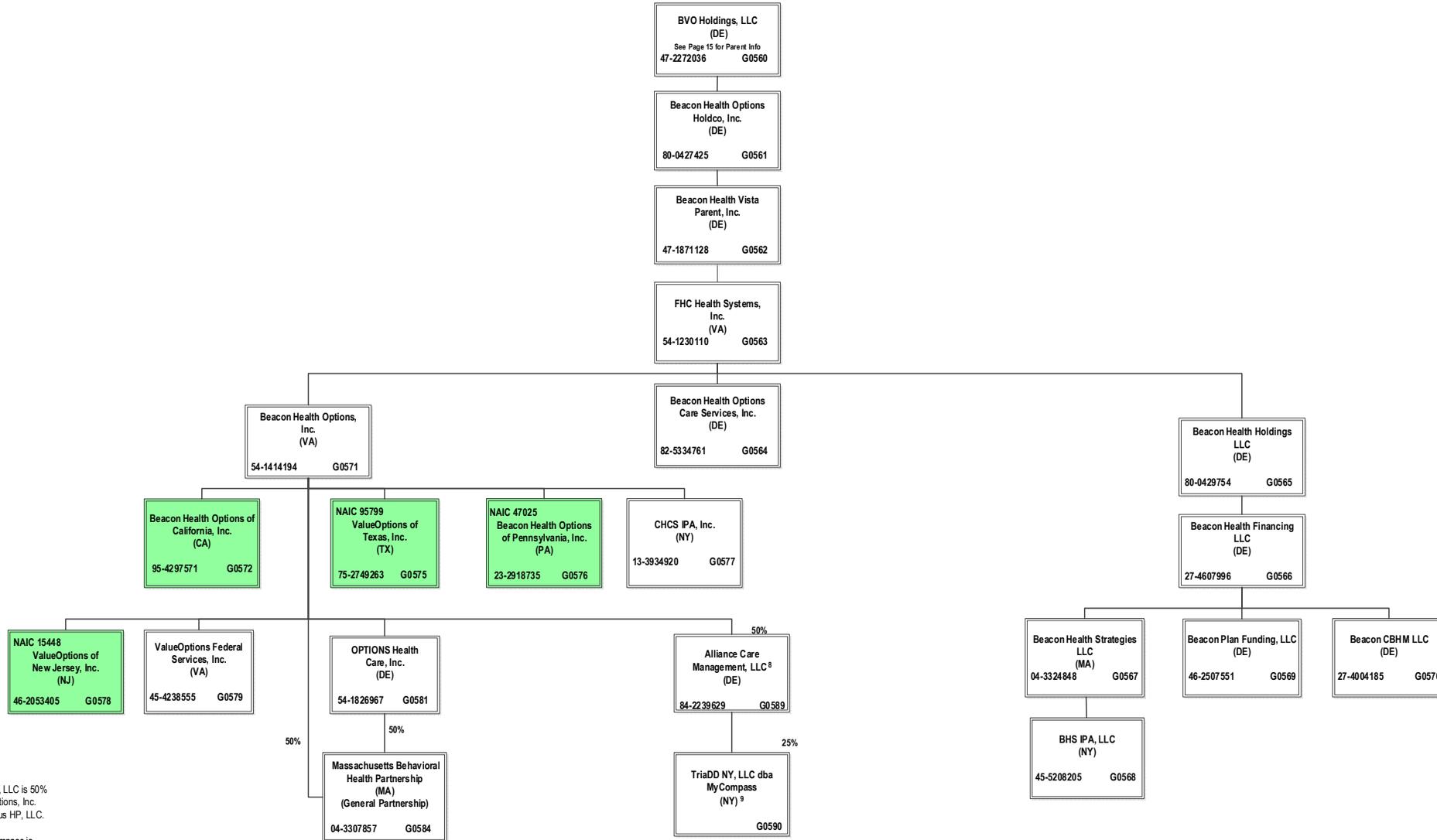
⁶ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

⁷ TriADD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest 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 AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



⁸ Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

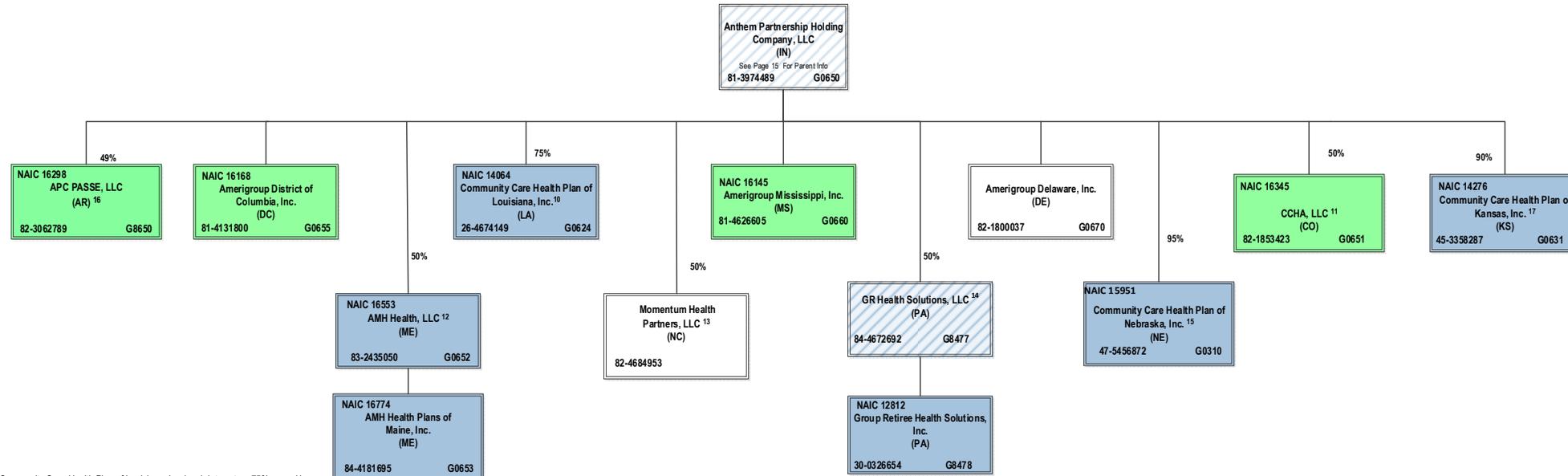
⁹ TriaDD NY, LLC dba MyCompass is 25% owned by Alliance Care Management, LLC and the remaining 75% interest is owned by unaffiliated investors.

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

PART 1 – ORGANIZATIONAL CHART

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Regulated BCBSA Licensee

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¹⁰ Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

¹¹ CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

¹² AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹³ Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

¹⁴ GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

¹⁵ Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate)

¹⁶ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate)

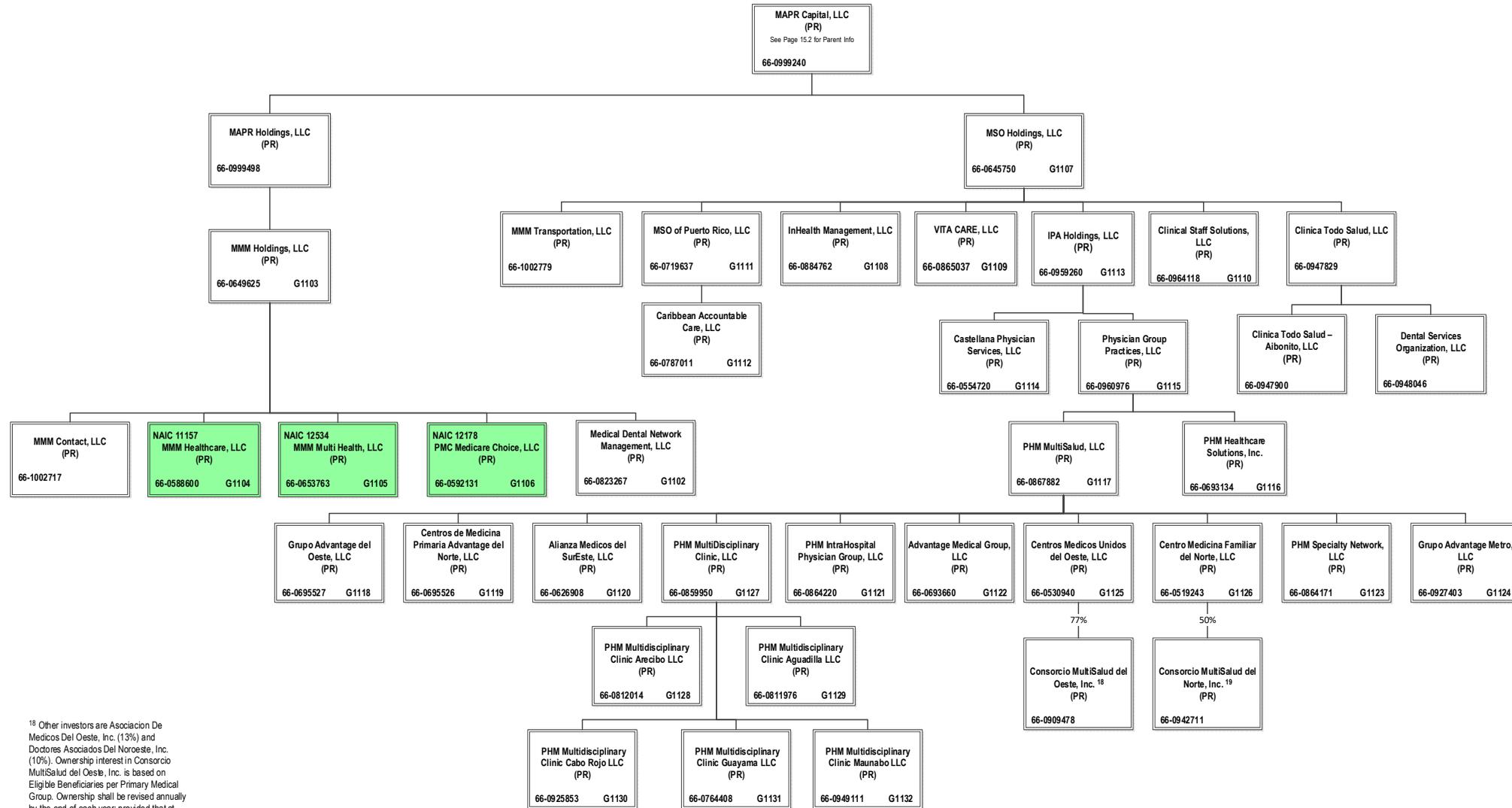
¹⁷ Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (non-affiliate) and 5% owned by Blue Cross and Blue Shield of Kansas City (non-affiliate)

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

PART 1 – ORGANIZATIONAL CHART

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



¹⁸ Other investors are Asociacion De Medicos Del Oeste, Inc. (13%) and Doctores Asociados Del Noroeste, Inc. (10%). Ownership interest in Consorcio MultiSalud del Oeste, Inc. is based on Eligible Beneficiaries per Primary Medical Group. Ownership shall be revised annually by the end of each year, provided that at least 10% shall remain with each PMG.

¹⁹ Other 50% owned by ACO del Norte, LLC (non-affiliate)

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0693660		0001156039		Advantage Medical Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		66-0626908		0001156039		Alianza Medicos del SurEste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	.NO.	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039		AMERIGROUP Corporation	NM	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		54-1739323		0001156039		AMERIGROUP Delaware, Inc.	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		82-1800037		0001156039		AMERIGROUP District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		AMERIGROUP Iowa, Inc.	IA	RE	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	.NO.	0105
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Financial, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Health Plans of Kentucky, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
							Anthem Life Insurance Company								
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Partnership Holding Company, LLC	IN	IA	Service, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Southeast, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem UM Services, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		35-2129194		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Applied Pathways, LLC	IN	NIA	Anthem Blue Cross Life and Health Insurance Company	Ownership	75.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Applied Pathways, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.	16298	82-3062789		0001156039		APC Passe, LLC	AR	NIA	Anthem Partnership Holding Company, LLC	Ownership	49.000	Elevance Health, Inc.	.NO.	0115
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		87-4518697		0001156039		APR, LLC	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	.NO.	
.0671	Elevance Health, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	.NO.	

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		80-0429754		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.		47-2272036		0001156039		BVO Holdings, LLC	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1782311		0001156039		Carelon Digital Platforms, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-0613946		0001156039		Carelon Employment Company, LLC	IN	NIA	The Elevance Health Companies, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3027094		0001156039		Carelon Holdings, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3300542		0001156039		Carelon Insights, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		86-2365191		0001156039		CareMore Health IPA of New York, Inc.	NY	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0787011		0001156039		Caribbean Accountable Care, LLC	PR	NIA	MSO of Puerto Rico, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0554720		0001156039		Castellana Physician Services, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	.0102
.0671	Elevance Health, Inc.		66-0695526		0001156039		Centros de Medicina Primaria Advantage del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0519243		0001156039		Centros Medicina Familiar del Norte, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0530940		0001156039		Centros Medicos Unidos del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0947829		0001156039		Clinica Todo Salud, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0947900		0001156039		Clinica Todo Salud-Aibonito, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0964118		0001156039		Clinical Staff Solutions, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	14276	45-3358287		0001156039		Community Care Health Plan of Kansas, Inc.	KS	IA	Anthem Partnership Holding Company, LLC	Ownership	90.000	Elevance Health, Inc.	NO	.0114
.0671	Elevance Health, Inc.		26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Elevance Health, Inc.	NO	.0104
.0671	Elevance Health, Inc.	14064	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	NO	.0112
.0671	Elevance Health, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95693	39-1462554		0001156039		CompCare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0942711		0001156039		Consortio MultiSalud del Norte, Inc.	PR	NIA	Centros Medicina Familiar del Norte, LLC	Ownership	50.000	Elevance Health, Inc.	NO	.0109

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consorcio MultiSalud del Oeste, Inc.	PR	NIA	Centros Medicos Unidos del Oeste, LLC	Ownership	77.000	Elevance Health, Inc.	NO	.0103
.0671	Elevance Health, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0948046		0001156039		Dental Services Organization, LLC	PR	NIA	Clinica Todo Salud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Elevance Health, Inc.	IN	UIP				Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Freedom SPV, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	.0101
.0671	Elevance Health, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	.0108
.0671	Elevance Health, Inc.				0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0695527		0001156039		Grupo Advantage del Oeste, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0927403		0001156039		Grupo Advantage Metro, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16426	82-1820099		0001156039		Health Colorado, Inc.	CO	IA	Beacon Health Options, Inc.	Ownership	16.670	Elevance Health, Inc.	NO	.0111
.0671	Elevance Health, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	.0100
.0671	Elevance Health, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-3434016		0001156039		HealthSun Physicians Network 1, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3471305		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3487249		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-2158120		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3062245		0001156039		IngeniRX, Inc.	IN	NIA	Carelon Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15454	45-3027404		0001156039		Integra MLTC, Inc.	IA	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0959260		0001156039		IPA Holdings, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Legato Health Technologies Ireland, Ltd	IRL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Legato Health Technologies Philippines, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0106
.0671	Elevance Health, Inc.		87-2164713		0001156039		Legato Health Technologies Puerto Rico, LLC	PR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Legato Health Technologies, U.S., Inc	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Legato Holdings I, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		02-0581429		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		MAPR Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA	Anthem Health Plans of New Hampshire, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0823267		0001156039		Medical Dental Network Management, LLC	PR	NIA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Compcare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002717		0001156039		MMM Contact, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11157	66-0588600		0001156039		MMM Healthcare, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0649625		0001156039		MMM Holdings, LLC	PR	NIA	MAPR Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12534	66-0653763		0001156039		MMM Multi Health, LLC	PR	IA	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-1002779		0001156039		MMM Transportation, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Elevance Health, Inc.	NO	0107
.0671	Elevance Health, Inc.		66-0645750		0001156039		MSO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MSO of Puerto Rico, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1811105		0001156039		myNEXUS Holdings, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1801030		0001156039		myNEXUS Management, Inc.	DE	NIA	myNEXUS Holdings, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-4603181		0001156039		myNEXUS NPHO of TEXAS	TX	NIA	MyNexus, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	MyNexus, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-4671638		0001156039		MyNexus, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0671	Elevance Health, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0693134		0001156039		PHM Healthcare Solutions, Inc.	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864220		0001156039		PHM IntraHospital Physician Group, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0811976		0001156039		PHM Multidisciplinary Clinic Aguadilla LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0812014		0001156039		PHM Multidisciplinary Clinic Arecibo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0925853		0001156039		PHM Multidisciplinary Clinic Cabo Rojo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0764408		0001156039		PHM Multidisciplinary Clinic Guayama LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0949111		0001156039		PHM Multidisciplinary Clinic Maunabo LLC	PR	NIA	PHM MultiDisciplinary Clinic, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0859950		0001156039		PHM MultiDisciplinary Clinic, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0867882		0001156039		PHM MultiSalud, LLC	PR	NIA	Physician Group Practices, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0864171		0001156039		PHM Specialty Network, LLC	PR	NIA	PHM MultiSalud, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0960976		0001156039		Physician Group Practices, LLC	PR	NIA	IPA Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	12178	66-0592131		0001156039		PMC Medicare Choice, LLC	PR	IA	MM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.						Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11011	84-0747736		0001156039		SeiCore, Inc.	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0473316		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	13726	27-0945036		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		55-0712302		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4071004		0001156039		The Elevance Health Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-5443372		0001156039		The Elevance Health Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		35-1835818		0001156039		Triadd NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	NO	0113
.0671	Elevance Health, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	11810	36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	80314	95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0865037		0001156039		VITA CARE, LLC	PR	NIA	MSO Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		ZipDrug Inc.	DE	NIA	IngenioRX, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement 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	CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC, a non-affiliate.
0103	Owned 77% by Centros Medicos Unidos del Oeste, LLC, 13% by Asociacion de Medicos del Oeste, Inc. (a non-affiliate) and 10% by Doctores Asociados del Noroeste, Inc. (a non-affiliate).
0104	Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (a non-affiliate).
0105	AMH Health, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% by MaineHealth, a non-affiliate.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina, a non-affiliate.
0108	GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC, a non-affiliate.
0109	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0110	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)
0111	83.33% owned by unaffiliated investors
0112	Community Care Health Plan of Nebraska, Inc. is a joint venture 95% owned by Anthem Partnership Holding Company, LLC and 5% owned by Blue Cross and Blue Shield of Nebraska, a non-affiliate.
0113	TriadDD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0114	Community Care Health Plan of Kansas, Inc. is a joint venture 90% owned by Anthem Partnership Holding Company, LLC, 5% owned by Blue Cross and Blue Shield of Kansas (a non-affiliate), and 5% owned by Blue Cross and Blue Shield of Kansas City, a non-affiliate.
0115	APC Passe, LLC is 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by the Arkansas Provider Coalition, LLC, which is not affiliated with Anthem, Inc.

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

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
--	-----

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 11

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1104.			0	
1197. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 6

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
0604.	XXX			
0697. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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	772,488,577	713,695,490
2. Cost of bonds and stocks acquired	633,662,250	331,450,721
3. Accrual of discount	695,817	1,345,406
4. Unrealized valuation increase (decrease)	(243,856)	45,663
5. Total gain (loss) on disposals	(25,142,829)	(982,576)
6. Deduct consideration for bonds and stocks disposed of	618,801,339	271,159,057
7. Deduct amortization of premium	1,763,065	3,546,816
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	316,497	1,639,746
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	761,212,052	772,488,577
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	761,212,052	772,488,577

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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)	508,816,250	439,235,328	423,830,910	(18,245,608)	508,816,250	505,975,060	0	489,562,364
2. NAIC 2 (a)	237,343,317	147,884,472	124,978,922	(5,586,260)	237,343,317	254,662,607	0	281,756,448
3. NAIC 3 (a)	1,101,560	0	0	(79,240)	1,101,560	1,022,320	0	1,169,765
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	747,261,127	587,119,800	548,809,832	(23,911,108)	747,261,127	761,659,987	0	772,488,577
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	747,261,127	587,119,800	548,809,832	(23,911,108)	747,261,127	761,659,987	0	772,488,577

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$1,201,534 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,201,534	xxx	1,205,773	0	3,292

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of short-term investments acquired	1,205,773	
3. Accrual of discount	0	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	0	
7. Deduct amortization of premium	4,239	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,201,534	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	1,201,534	0

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	1,588,000,000	2,687,000,001
3. Accrual of discount	0	
4. Unrealized valuation increase (decrease)	6,005	
5. Total gain (loss) on disposals	1,001	9,999
6. Deduct consideration received on disposals	1,408,997,001	2,687,010,000
7. Deduct amortization of premium	0	
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	179,010,005	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	179,010,005	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179W-2X-5	GNMA POOL MA7990 4.000% 04/20/52		04/27/2022	Goldman Sachs & Co		1,755,577	1,746,028	3,492	1.A
91282C-CS-8	WI TREASURY SEC 1.250% 08/15/31		05/31/2022	BMO Capital Markets		3,570,523	4,100,000	15,148	1.A
91282C-CV-1	US TREASURY N B 1.125% 08/31/28		06/17/2022	Various		64,455,099	71,525,000	113,832	1.A
91282C-CZ-2	US TREASURY N B 0.875% 09/30/26		05/23/2022	Various		27,559,793	30,075,000	28,911	1.A
91282C-DJ-7	WI TREASURY SEC 1.375% 11/15/31		05/04/2022	NONMURA SECURITIES		8,100,082	9,300,000	60,758	1.A
91282C-EE-7	US TREASURY N B 2.375% 03/31/29		06/30/2022	WELLS FARGO SECURITIES		3,017,109	3,150,000	19,623	1.A
91282C-EF-4	WI TREASURY SEC 2.375% 03/31/27		04/21/2022	Morgan Stanley		95,501,660	96,700,000	107,616	1.A FE
91282C-EP-2	US TREASURY N B 2.875% 05/15/32		06/17/2022	Morgan Stanley		389,651	400,000	1,016	1.A
0109999999. Subtotal - Bonds - U.S. Governments						204,349,494	216,996,028	350,396	XXX
452153-DE-6	ILLINOIS ST SERIES B 5.000% 03/01/25		05/19/2022	Citigroup Global Markets		1,553,970	1,500,000	0	2.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,553,970	1,500,000	0	XXX
169583-JC-6	CHINO VLY CA UNIF SCH DIST SERIES C 0.000% 08/01/28		04/06/2022	Morgan Stanley		162,740	200,000	0	1.D FE
169583-JD-4	CHINO VLY CA UNIF SCH DIST SERIES C 0.000% 08/01/29		04/06/2022	Morgan Stanley		233,187	300,000	0	1.D FE
169583-JE-2	CHINO VLY CA UNIF SCH DIST SERIES C 0.000% 08/01/30		04/06/2022	Morgan Stanley		391,608	525,000	0	1.D FE
622690-NT-8	MOUNT PLEASANT TX 2.250% 05/15/45		04/07/2022	Morgan Stanley		1,776,527	2,485,000	22,676	1.E FE
86735P-AL-9	SUNFLOWER CNTY MS CONSOL SCH D 4.000% 06/01/33		05/25/2022	Morgan Stanley		1,522,834	1,450,000	0	1.C FE
980337-LN-7	WOODSTOCK IL SERIES B 3.500% 01/01/40		04/01/2022	Morgan Stanley		1,099,627	1,120,000	0	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,186,523	6,080,000	22,676	XXX
115065-D7-6	BROWARD CNTY FL SCH BRD COPS 5.000% 07/01/36		05/11/2022	Morgan Stanley		3,414,960	3,100,000	0	1.E FE
13032U-VS-4	CALIFORNIA ST HLTH FACS FING A SERIES B 3.566% 11/01/36		05/27/2022	Stifel Nicolaus & Co		1,179,250	1,325,000	3,937	1.D FE
25483V-Z0-0	DIST OF COLUMBIA REVENUE SERIES A 5.000% 02/28/30		04/13/2022	Morgan Stanley		2,661,676	2,430,000	0	1.G FE
3128MJ-2A-7	FHLMC POOL G08768 4.500% 06/01/47		05/17/2022	BNP Capital Markets		3,692,539	3,598,089	8,545	1.A
3132DV-MA-0	FHLMC POOL SD7553 3.000% 03/01/52		04/27/2022	Morgan Stanley		2,404,846	2,518,987	2,309	1.A
3133KM-MM-4	FHLMC POOL RA5764 2.000% 09/01/51		05/31/2022	NONMURA SECURITIES		2,216,448	2,486,244	1,658	1.A
3133KP-GB-8	FHLMC POOL RA7394 4.000% 05/01/52		05/27/2022	Keybank Capital Markets Inc		4,034,418	4,007,493	5,343	1.A
3133KY-V7-1	FHLMC POOL RB5138 2.000% 12/01/41		05/10/2022	J P Morgan		2,243,374	2,502,195	1,668	1.A
3140QE-BR-2	FINMA POOL CA6347 2.500% 07/01/50		05/20/2022	Goldman Sachs & Co		3,624,394	3,930,214	3,275	1.A
3140X6-JS-1	FINMA POOL FM2972 4.000% 12/01/44		04/22/2022	Morgan Stanley		4,455,175	4,387,783	5,363	1.A
3140XF-A5-0	FINMA POOL FS0027 2.500% 11/01/51		05/18/2022	Credit Suisse		2,165,484	2,360,200	1,967	1.A
3140XF-GA-3	FINMA POOL FS0192 2.500% 01/01/52		05/03/2022	TD Securities		2,098,663	2,304,245	1,760	1.A
3140XG-LG-2	FINMA POOL FS1226 4.000% 05/01/49		04/08/2022	Morgan Stanley		1,645,820	1,625,000	2,167	1.A
3140XG-OT-9	FINMA POOL FS1365 2.500% 03/01/42		04/19/2022	Morgan Stanley		3,450,108	3,709,170	2,833	1.A
3140XG-VM-8	FINMA POOL FS1519 3.000% 04/01/52		05/12/2022	Keybank Capital Markets Inc		1,831,902	1,922,310	1,922	1.A
3140XG-ZJ-1	FINMA POOL FS1644 3.000% 04/01/42		05/06/2022	STONEX		3,509,479	3,688,122	2,459	1.A
31418C-XP-4	FINMA POOL MA3385 4.500% 06/01/48		06/03/2022	J P Morgan		3,594,770	3,501,222	5,252	1.A
34061Q-BV-8	FLORIDA DEV FIN CORP HLTHCAREF 3.223% 02/01/32		04/26/2022	Stifel Nicolaus & Co		799,209	900,000	7,493	1.A
426357-GF-0	HENRY CNTY GA HOSP AUTH D B A SERIES A 5.000% 07/01/34		04/11/2022	Morgan Stanley		4,454,468	4,250,000	60,208	1.E FE
45130A-AW-5	IDAHO ST HSG & FIN ASSN SALES SERIES A 5.000% 08/15/47		04/01/2022	Morgan Stanley		1,764,975	1,500,000	0	1.B FE
45469N-DU-9	INDIANA CNTY PA INDL DEV AUTH 5.000% 05/01/26		04/29/2022	Goldman Sachs & Co		917,190	860,000	0	1.C FE
45469N-DW-5	INDIANA CNTY PA INDL DEV AUTH 5.000% 05/01/28		04/29/2022	Goldman Sachs & Co		1,031,349	950,000	0	1.C FE
463794-KK-2	IRVING TX HOSP AUTH 4.358% 10/15/32		04/08/2022	Morgan Stanley		975,000	975,000	0	1.E FE
491312-EF-7	KENTUCKY ST HSG CORP MF REVENU 0.410% 04/01/24		05/03/2022	Deutsche Bank		1,554,130	1,645,000	637	1.A FE
54627R-AM-2	LOUISIANA ST LOCAL GOVT ENVRM SERIES A 4.145% 02/01/33		05/12/2022	Morgan Stanley		2,100,000	2,100,000	0	1.A FE
546749-AT-9	LOUISVILLE & JEFFERSON CNTY KY SERIES A 2.000% 10/01/33		04/01/2022	Morgan Stanley		853,300	1,000,000	222	1.C FE
57422J-BH-0	MARYLAND ST ECON DEV CORP PRIV SERIES A 5.000% 11/12/28		04/12/2022	Morgan Stanley		1,057,820	1,000,000	0	2.C FE
57563R-SQ-3	MASSACHUSETTS ST EDUCNL FING SERIES A 4.299% 07/01/28		06/03/2022	RBC Capital Markets		2,600,000	2,600,000	0	1.C FE
59333P-L7-1	MIAMI DADE CNTY FL AVIATION RE SERIES A 5.000% 10/01/34		04/21/2022	Morgan Stanley		3,104,010	3,000,000	10,000	1.F FE
64987J-DS-7	NEW YORK ST HSG FIN AGY AFFORD SERIES M-2 0.750% 11/01/25		04/25/2022	Stifel Nicolaus & Co		1,860,600	2,000,000	7,333	1.C FE
650116-FE-1	NEW YORK ST TRANSPRTN DEV CORP 5.000% 12/01/30		04/06/2022	Morgan Stanley		3,705,702	3,300,000	0	2.B FE
677525-WS-2	OHIO ST AIR QUALITY DEV AUTH SERIES A 4.250% 11/01/40		05/13/2022	Morgan Stanley		3,800,000	3,800,000	0	2.A FE
677525-WV-5	OHIO ST AIR QUALITY DEV AUTH SERIES A 4.250% 11/01/39		05/20/2022	Morgan Stanley		4,700,000	4,700,000	0	2.B FE
67759Y-AX-5	OHIO ST PRIVATE ACTIVITY REVE 5.000% 12/31/39		05/03/2022	Citigroup Global Markets		3,619,280	3,500,000	60,764	1.G FE
74443C-AF-0	PUBLIC FIN AUTH WI ARPT FACS R SERIES C 5.000% 07/01/42		04/13/2022	Morgan Stanley		4,011,920	4,000,000	59,444	2.A FE
74443D-HF-1	PUBLIC FIN AUTH WI EDUCNL FAC SERIES B 5.625% 03/01/32		04/22/2022	Morgan Stanley		2,157,215	2,260,000	0	2.B FE
74445M-AC-3	PUBLIC FIN AUTH WI SOL WST DIS SERIES A-3 1.100% 07/01/29		04/05/2022	Morgan Stanley		1,121,875	1,250,000	5,958	1.G FE
798136-IR-4	SAN JOSE CA APRT REVENUE SERIES B 5.000% 03/01/42		05/02/2022	Stifel Nicolaus & Co		1,637,513	1,550,000	13,563	1.F FE

E04

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
84129N-MN-6	SOUTHCENTRAL PA GEN AUTH REVEN SERIES W1 2.550% 05/01/50		04/27/2022	Stifel Nicolaus & Co		3,000,000	3,000,000	375	1.G FE
88283K-BK-3	TEXAS ST TRANSPRTN COMMISSION SERIES B 1.980% 08/15/42		04/22/2022	Morgan Stanley		998,500	1,000,000	3,905	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						100,047,362	100,536,274	280,360	XXX
00834W-AA-9	AFFIRM INC SERIES 2022-A CLASS A 144A 4.300% 05/17/27		04/27/2022	BARCLAYS BANK PLC		1,749,804	1,750,000	0	1.A FE
05552Y-AE-6	BARCLAYS COMMERCIAL MORTGAGE SERIES 2022-C16 CLASS A5 4.600% 06/15/55		06/07/2022	BARCLAYS CAPITAL		2,464,776	2,400,000	8,280	1.A FE
06541C-BL-9	BANK SERIES 2021-BN33 CLASS A5 2.556% 05/15/64		05/26/2022	Bank of America		2,986,080	3,350,000	7,136	1.A
06541R-BB-8	BANK SERIES 2019-BN23 CLASS A3 2.920% 12/15/52		05/11/2022	BARCLAYS BANK PLC		2,622,933	2,860,000	2,784	1.A
073096-AA-7	BAYPORT POLYMERS LLC SERIES 144A 4.743% 04/14/27		04/11/2022	Morgan Stanley		3,300,000	3,300,000	0	2.A FE
08162V-AE-8	BENCHMARK MORTGAGE TRUST SERIES 2019-B10 CLASS A4 3.717% 03/15/62		05/24/2022	Citigroup Global Markets		1,669,054	1,710,000	4,414	1.A
096630-AF-5	BOARDWALK PIPELINES LP 4.450% 07/15/27		04/08/2022	Morgan Stanley		2,424,877	2,397,000	25,778	2.C FE
096630-AG-3	BOARDWALK PIPELINES LP 4.800% 05/03/29		04/22/2022	Morgan Stanley		1,117,586	1,125,000	25,950	2.C FE
097023-CT-0	BOEING CO 4.875% 05/01/25		04/27/2022	Citigroup Global Markets		3,466,062	3,400,000	81,954	2.C FE
11135F-BA-8	BROADCOM INC SERIES W1 4.750% 04/15/29		04/08/2022	Morgan Stanley		3,322,208	3,200,000	74,733	2.C FE
12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61		05/25/2022	Citigroup Global Markets		2,959,092	3,025,000	8,193	1.A FE
12591T-AE-6	COMM MORTGAGE TRUST SERIES 2014-LC15 CLASS A4 4.006% 04/10/47		04/19/2022	Morgan Stanley		2,870,076	2,841,000	6,323	1.A
12592K-BC-7	COMM MORTGAGE TRUST SERIES 2014-LB55 CLASS A4 3.838% 09/10/47		05/23/2022	Various		3,254,663	3,250,000	9,075	1.A
14040H-CN-3	CAPITAL ONE FINANCIAL CO 3.273% 03/01/30		04/08/2022	Morgan Stanley		3,310,055	3,500,000	12,410	2.A FE
161175-CJ-1	CHARTER COMM OPT LLC CAP 4.400% 04/01/33		04/28/2022	Goldman Sachs & Co		553,428	600,000	3,447	2.C FE
16412X-AC-9	CHENIERE CORP CHRISTI HD 5.875% 03/31/25		04/26/2022	BARCLAYS CAPITAL		3,335,549	3,375,000	64,992	2.C FE
172967-NL-1	CITIGROUP INC 3.290% 03/17/26		04/26/2022	SMBC NIKKO SECURITIES AMERICA		1,471,365	1,500,000	5,620	1.G FE
17324K-AP-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2015-GC35 CLASS A4 3.818% 11/10/48		04/06/2022	Morgan Stanley		2,745,676	2,730,000	2,027	1.A
17325H-BP-8	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017-P7 CLASS A4 3.712% 04/14/50		05/10/2022	Bank of America		2,921,543	2,975,000	3,374	1.A
20453K-AA-3	COMPASS BANK 3.875% 04/10/25		04/12/2022	Morgan Stanley		4,123,458	4,060,000	1,748	1.G FE
205887-CB-6	CONAGRA BRANDS INC 4.600% 11/01/25		04/27/2022	US Bancorp		3,674,592	3,600,000	81,880	2.C FE
20848F-AA-8	CONSERVATION FUND SERIES 2019 3.474% 12/15/29		05/09/2022	MARKETAXESS EUROPE LHI		644,427	700,000	9,862	1.G FE
26884L-AH-2	EQT CORP 6.625% 02/01/25		04/28/2022	Goldman Sachs & Co		3,878,189	3,707,000	62,079	2.C FE
29429C-AD-7	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P3 CLASS A4 3.329% 04/15/49		05/11/2022	Citigroup Global Markets		3,288,779	3,375,000	3,745	1.A
33768N-AA-0	FIRSTKEY HOMES TRUST SERIES 2022-SFR1 CLASS A 144A 4.145% 05/17/27		04/05/2022	Morgan Stanley		1,999,915	2,000,000	0	1.A FE
33939H-AA-7	FLEX INTERMEDIATE HOLDCO SERIES 144A 3.363% 06/30/31		04/28/2022	Goldman Sachs & Co		1,628,050	1,840,000	20,970	2.C FE
34528Q-HQ-0	FORD CREDIT FLOORPLAN MASTER 0 SERIES 2020-2 CLASS A 1.060% 09/15/27		05/04/2022	TD Securities		3,494,496	3,825,000	2,365	1.A FE
34531N-AA-4	FORD CREDIT AUTO OWNER TRUST SERIES 2020-1 CLASS A 144A 2.040% 08/15/31		05/04/2022	J P Morgan		2,823,357	2,950,000	3,511	1.A FE
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST F SERIES 2018-1 CLASS A 144A 3.190% 07/15/31		05/03/2022	BNP Capital Markets		2,806,471	2,850,000	5,051	1.A FE
36253B-AU-7	GS MORTGAGE SECURITIES TRUST SERIES 2014-GC22 CLASS A5 3.862% 06/10/47		05/02/2022	Citigroup Global Markets		1,538,075	1,540,000	496	1.A
378272-AQ-1	GLENORE FUNDING LLC SERIES 144A 3.875% 10/27/27		04/08/2022	Morgan Stanley		3,311,140	3,350,000	59,497	2.A FE
37940X-AA-0	GLOBAL PAYMENTS INC 2.650% 02/15/25		04/29/2022	Goldman Sachs & Co		3,673,308	3,800,000	21,818	2.C FE
38141G-XS-8	GOLDMAN SACHS GROUP INC 0.855% 02/12/26		04/28/2022	Deutsche Bank		3,364,573	3,675,000	6,983	1.F FE
38239P-AA-5	GOODMAN US FIN FIVE LLC SERIES 144A 4.625% 05/04/32		04/27/2022	WELLS FARGO SECURITIES		1,597,456	1,600,000	0	2.A FE
38869P-AN-4	GRAPHIC PACKAGING INTERN SERIES 144A 0.821% 04/15/24		04/29/2022	Various		3,196,470	3,380,000	1,363	2.C FE
40480H-AA-5	HCL AMERICA INC SERIES 144A 1.375% 03/10/26		04/07/2022	Morgan Stanley		3,108,153	3,425,000	4,055	1.G FE
43732V-AT-3	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS A 144A 1.901% 12/17/26		05/10/2022	Deutsche Bank Securities Inc		3,020,108	3,293,214	1,913	1.A FE
44934L-AD-4	HYUNDAI AUTO LEASE SECURITIZAT SERIES 2022-B CLASS A3 144A 3.350% 06/16/25		05/10/2022	J P Morgan		2,949,763	2,950,000	0	1.A FE
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NM3 CLASS A1 144A 4.380% 05/25/67		04/14/2022	Morgan Stanley		4,999,940	5,000,000	12,167	1.A FE
46442C-BJ-8	JP MORGAN CHASE COMMERCIAL MOR SERIES 2014-C20 CLASS A5 3.805% 07/15/47		05/03/2022	Credit Suisse		3,144,955	3,150,000	1,332	1.A
46464R-AJ-2	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2016-C4 CLASS A3 3.141% 12/15/49		05/12/2022	Credit Suisse		1,443,457	1,500,000	1,963	1.A
46464T-AS-7	JP MORGAN CHASE COMMERCIAL MOR SERIES 2017-JP5 CLASS A5 3.723% 03/15/50		05/12/2022	Credit Suisse		1,080,372	1,098,000	1,703	1.A
49338L-AB-9	KEYSIGHT TECHNOLOGIES SERIES W1 4.550% 10/30/24		04/20/2022	Morgan Stanley		3,655,824	3,580,000	77,825	2.B FE
50155Q-AA-8	KYNDRYL HOLDINGS INC SERIES 144A 2.050% 10/15/26		04/08/2022	Morgan Stanley		3,308,694	3,725,000	37,545	2.C FE
52532X-AH-8	LEIDOS INC SERIES W1 2.300% 02/15/31		04/29/2022	Goldman Sachs & Co		3,302,480	4,000,000	19,933	2.C FE
526057-CR-3	LENNAR CORP SERIES W1 5.875% 11/15/24		04/28/2022	US Bancorp		1,457,946	1,400,000	38,155	2.C FE
53227J-AB-0	LIFE STORAGE LP 4.000% 06/15/29		05/10/2022	HSBC		3,682,529	3,875,000	63,292	2.B FE
54750A-AB-2	LOW INCOME INVESTMENT SERIES 2019 3.711% 07/01/29		06/23/2022	Various		1,362,713	1,450,000	21,802	1.F FE
55336V-AA-8	MPLX LP 4.000% 02/15/25		04/28/2022	US Bancorp		350,207	350,000	2,994	2.B FE
57284P-AA-9	MARSHFIELDS CLINIC HELTH 2.703% 02/15/30		04/12/2022	Morgan Stanley		535,578	600,000	2,658	1.G FE
610202-BN-2	MONONGAHELA POWER CO SERIES 144A 4.100% 04/15/24		04/29/2022	Deutsche Bank		2,010,660	2,000,000	4,100	1.G FE
61691R-AE-6	MORGAN STANLEY CAPITAL I TRUST SERIES 2018-H4 CLASS A4 4.310% 12/15/51		05/20/2022	Morgan Stanley		902,637	900,000	2,478	1.A
61747Y-ER-2	MORGAN STANLEY 4.210% 04/20/28		04/18/2022	Morgan Stanley		4,350,000	4,350,000	0	1.F FE

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
61762X-AU-1	MORGAN STANLEY BAML TRUST SERIES 2013-C12 CLASS A4 4.259% 10/15/46		04/11/2022	Morgan Stanley		2,179,563	2,150,000	3,052	1.A
64035D-AB-2	NELNET STUDENT LOAN TRUST SERIES 2021-A CLASS APT1 144A 1.360% 04/20/62		05/10/2022	Bank of America		3,719,473	3,972,735	3,302	1.A FE
709599-AZ-7	PENSKE TRUCK LEASING PTL SERIES 144A 3.950% 03/10/25		04/29/2022	US Bancorp		900,009	900,000	5,234	2.B FE
74333T-AA-7	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFR8 CLASS A 144A 1.510% 09/17/38		05/03/2022	WELLS FARGO SECURITIES		3,307,887	3,700,000	621	1.A FE
78355H-K0-1	RYDER SYSTEM INC MTN SERIES MTN 4.625% 06/01/25		04/27/2022	Citigroup Global Markets		1,697,708	1,661,000	31,582	2.B FE
79588T-AC-4	SAMMONS FINANCIAL GROUP SERIES 144A 4.450% 05/12/27		05/11/2022	Morgan Stanley		945,459	950,000	117	2.A FE
79588T-AE-0	SAMMONS FINANCIAL GROUP SERIES 144A 4.750% 04/08/32		04/07/2022	Morgan Stanley		2,469,275	2,500,000	990	2.A FE
80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32		05/24/2022	J P Morgan		3,700,000	3,700,000	0	2.B FE
87165B-AG-8	SYNCHRONY FINANCIAL 4.500% 07/23/25		04/27/2022	Stifel Nicolaus & Co		3,542,455	3,500,000	42,000	2.C FE
87166P-AG-6	SYNCHRONY CARD ISSUANCE TRUST SERIES 2022-A1 CLASS A 3.370% 04/17/28		04/11/2022	Morgan Stanley		1,974,821	1,975,000	0	1.A FE
87264A-BF-1	T MOBILE USA INC SERIES WI 3.875% 04/15/30		04/08/2022	Morgan Stanley		3,306,454	3,375,000	64,301	2.C FE
88240T-AA-9	TEXAS ELECTRIC MKT STABL SERIES A-1 144A 4.260% 08/01/34		06/08/2022	Citigroup Global Markets		2,224,969	2,225,000	0	1.A FE
89177L-AM-5	TOWN POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		05/16/2022	Bank of America		3,581,287	3,611,050	6,395	1.A
92888I-AD-3	VONTIER CORP SERIES WI 2.400% 04/01/28		04/05/2022	Morgan Stanley		1,458,640	1,661,000	664	2.C FE
92939K-AE-8	WF RBS COMMERCIAL MORTGAGE TRU SERIES 2014-C24 CLASS A5 3.607% 11/15/47		04/01/2022	Morgan Stanley		3,433,563	3,425,000	0	1.A
95000U-2H-5	WELLS FARGO & COMPANY SERIES MTN 2.406% 10/30/25		04/25/2022	WELLS FARGO SECURITIES		4,147,092	4,300,000	50,867	1.E FE
95001X-AZ-9	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019-C50 CLASS ASB 3.635% 05/15/52		04/26/2022	BARCLAYS BANK PLC		997,188	1,000,000	2,726	1.A
95001Y-AE-4	WELLS FARGO COMMERCIAL MORTGAG SERIES 2019-C54 CLASS A4 3.146% 12/15/52		04/18/2022	Morgan Stanley		2,101,344	2,200,000	3,653	1.A
95002D-BG-3	WELLS FARGO COMMERCIAL MORTGAG SERIES 2018-C47 CLASS A4 4.442% 09/15/61		05/11/2022	Various		3,185,269	3,101,000	8,221	1.A
95002X-BD-6	WELLS FARGO COMMERCIAL MORTG SERIES 2020-C57 CLASS A4 2.118% 08/15/53		06/16/2022	WELLS FARGO SECURITIES		2,391,079	2,875,000	3,383	1.A
95003M-AC-2	WELLS FARGO COMMERCIAL MORTG SERIES 2022-C62 CLASS ASB 144A 4.140% 04/15/55		04/04/2022	Morgan Stanley		3,347,373	3,250,000	6,354	1.A FE
960386-AN-0	WABTEC 4.400% 03/15/24		04/29/2022	Various		3,850,931	3,812,000	21,160	2.C FE
06417X-AH-4	BANK OF NOVA SCOTIA 3.450% 04/11/25	A.	04/26/2022	BARCLAYS CAPITAL		3,783,052	3,800,000	5,827	1.F FE
286181-AD-4	ELEMENT FLEET MANAGEMENT SERIES 144A 3.850% 06/15/25	A.	04/27/2022	RBC Capital Markets		3,546,237	3,550,000	50,873	2.A FE
89115A-2A-9	TORONTO DOMINION BANK 3.766% 06/06/25	A.	06/01/2022	TD Securities		3,725,000	3,725,000	0	1.E FE
00080Q-AF-2	ABN AMRO BANK NV SERIES 144A 4.750% 07/28/25	D.	04/08/2022	Morgan Stanley		3,285,114	3,225,000	31,489	2.B FE
01748T-AB-7	ALLEGION PLC 3.500% 10/01/29	D.	04/08/2022	Morgan Stanley		3,287,246	3,475,000	3,716	2.B FE
03938L-BA-1	ARCELORMITTAL 4.550% 03/11/26	D.	04/08/2022	Morgan Stanley		3,292,919	3,225,000	12,636	2.C FE
04342J-AA-5	ASB BANK LIMITED SERIES 144A 5.284% 06/17/32	D.	06/08/2022	Citigroup Global Markets		3,650,000	3,650,000	0	1.G FE
05578Q-AD-5	BPCE SA SERIES 144A 4.500% 03/15/25	D.	04/08/2022	Morgan Stanley		3,296,026	3,275,000	11,053	2.B FE
06738E-BU-8	BARCLAYS PLC 2.279% 11/24/27	D.	04/08/2022	Morgan Stanley		3,307,284	3,600,000	31,450	2.B FE
22535W-AG-2	CREDIT AGRICOLE LONDON SERIES 144A 1.907% 06/16/26	D.	04/25/2022	Morgan Stanley		3,563,179	3,825,000	26,543	1.G FE
251526-CP-2	DEUTSCHE BANK NY 2.311% 11/16/27	D.	04/08/2022	Morgan Stanley		3,310,550	3,650,000	34,209	2.B FE
29278G-AW-8	ENEL FINANCE INTL NV SERIES 144A 4.625% 06/15/27	D.	06/08/2022	Citigroup Global Markets		4,889,612	4,900,000	0	2.A FE
33938X-AB-1	FLEX LTD 4.875% 05/12/30	D.	04/25/2022	BARCLAYS CAPITAL		3,467,630	3,450,000	77,086	2.C FE
37190A-AA-7	GEN LUX SARL GEN USA INC 1.750% 04/10/26	D.	04/27/2022	WELLS FARGO SECURITIES		665,103	724,000	669	2.C FE
404280-BX-6	HSBC HOLDINGS 4.292% 09/12/26	D.	04/26/2022	HSBC		3,656,534	3,650,000	20,017	1.G FE
56037A-AA-6	LUNDIN ENERGY FI SERIES 144A 2.000% 07/15/26	D.	04/27/2022	WELLS FARGO SECURITIES		1,818,840	2,000,000	11,556	2.C FE
606822-CE-2	MITSUBISHI UFJ FIN GRP 4.080% 04/19/28	D.	04/11/2022	Morgan Stanley		3,300,000	3,300,000	0	1.G FE
60687Y-BD-0	MIZUHO FINANCIAL GROUP 2.226% 05/25/26	D.	04/26/2022	HSBC		3,459,961	3,639,000	34,427	1.G FE
60688U-AB-2	MIZUHO FIN GRP CAYMAN 3 SERIES 144A 4.600% 03/27/24	D.	06/01/2022	TD Securities		1,111,704	1,100,000	9,277	2.B FE
62954H-AZ-1	NXP BV NXP FDG NXP USA 3.875% 06/18/26	D.	05/16/2022	Tax Free Exchange		5,061,611	4,750,000	77,204	2.C FE
85325A-BZ-2	STANDARD CHARTERED PLC SERIES 144A 1.456% 01/14/27	D.	04/08/2022	Morgan Stanley		3,294,527	3,650,000	12,991	1.G FE
87020P-AQ-0	SWEDBANK AB SERIES 144A 3.356% 04/04/25	D.	04/12/2022	Morgan Stanley		3,354,489	3,350,000	3,123	1.D FE
92212W-AA-8	VAR ENERGI ASA SERIES 144A 5.000% 05/18/27	D.	05/12/2022	BNP Paribas Securities		3,648,577	3,650,000	0	2.C FE
92852L-AA-7	VITERRA FINANCE BV SERIES 144A 2.000% 04/21/26	D.	04/08/2022	Morgan Stanley		3,291,804	3,600,000	34,200	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					275,982,437	282,792,999	1,664,741	XXX
2509999997	Total - Bonds - Part 3					587,119,786	607,905,301	2,318,173	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					587,119,786	607,905,301	2,318,173	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX

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STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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, NAIC Designation Modifier and SVO Admini- strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						587,119,786	XXX	2,318,173	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
361791W-2X-5	GNMA POOL MA7990 4.000% 04/20/52		06/01/2022	Paydown		6,245	6,245	6,279	0	0	(34)	0	(34)	0	6,245	0	0	0	21	04/20/2052	1.A
912828-YD-6	US TREASURY N B 1.375% 08/31/26		05/04/2022	BNP Paribas Securities		4,195,662	4,475,000	4,375,361	0	0	4,411,631	0	4,411,631	0	4,411,631	0	(215,969)	(215,969)	41,968	08/31/2026	1.A
912828-Z5-2	US TREASURY N B 1.375% 01/31/25		05/04/2022	NOMURA SECURITIES		13,115,698	13,635,000	13,576,787	0	0	13,602,639	0	13,602,639	0	13,602,639	0	(486,941)	(486,941)	142,942	01/31/2025	1.A
912828-Z7-8	US TREASURY N B 1.500% 01/31/27		05/02/2022	Various		4,520,250	4,800,000	4,702,875	0	0	4,706,115	0	4,706,115	0	4,706,115	0	(185,865)	(185,865)	15,209	01/31/2027	1.A
912828-Z0-6	US TREASURY N B 0.625% 05/15/30		05/04/2022	NOMURA SECURITIES		3,217,307	3,850,000	3,853,309	0	0	3,852,723	0	3,852,723	0	3,852,723	0	(635,416)	(635,416)	11,433	05/15/2030	1.A
912828-ZI-3	US TREASURY N B 0.250% 06/30/25		05/04/2022	NOMURA SECURITIES		13,637,991	14,800,000	14,776,875	0	0	14,785,227	0	14,785,227	0	14,785,227	0	(1,147,836)	(1,147,836)	12,878	06/30/2025	1.A
91282C-AB-7	US TREASURY N B 0.250% 07/31/25		05/03/2022	Various		11,699,424	12,700,000	12,699,582	0	0	12,693,018	0	12,693,018	0	12,693,018	0	(993,595)	(993,595)	22,092	07/31/2025	1.A
91282C-AD-3	US TREASURY N B 0.375% 07/31/27		04/11/2022	Morgan Stanley		2,289,523	2,600,000	2,587,000	0	0	2,590,034	0	2,590,034	0	2,590,034	0	(300,511)	(300,511)	8,814	07/31/2027	1.A
91282C-AE-1	US TREASURY N B 0.625% 08/15/30		06/17/2022	Various		5,826,121	7,000,000	6,992,891	0	0	6,994,092	0	6,994,092	0	6,994,092	0	(1,167,971)	(1,167,971)	32,792	08/15/2030	1.A
91282C-AL-5	US TREASURY N B 0.375% 09/30/27		05/04/2022	Various		10,162,400	11,600,000	11,410,594	0	0	11,450,624	0	11,450,624	0	11,450,624	0	(1,288,223)	(1,288,223)	24,057	09/30/2027	1.A
91282C-AM-3	US TREASURY N B 0.250% 09/30/25		04/07/2022	Morgan Stanley		1,589,370	1,730,000	1,727,297	0	0	1,728,114	0	1,728,114	0	1,728,114	0	(138,744)	(138,744)	2,292	09/30/2025	1.A
91282C-CV-1	US TREASURY N B 1.125% 08/31/28		06/16/2022	Various		17,877,162	20,075,000	18,232,764	0	0	18,270,554	0	18,270,554	0	18,270,554	0	(393,392)	(393,392)	55,508	08/31/2028	1.A
91282C-CY-5	US TREASURY N B 1.250% 09/30/28		04/12/2022	Morgan Stanley		2,615,960	2,870,000	2,833,228	0	0	2,835,565	0	2,835,565	0	2,835,565	0	(219,605)	(219,605)	19,310	09/30/2028	1.A
91282C-CZ-2	US TREASURY N B 0.875% 09/30/26		06/07/2022	Various		41,185,045	44,776,000	42,060,363	0	0	14,547,415	0	14,547,415	0	42,107,208	0	(922,163)	(922,163)	119,552	09/30/2026	1.A
91282C-DA-6	US TREASURY N B 0.250% 09/30/23		05/04/2022	BNP Paribas Securities		9,555,270	9,850,000	9,808,484	0	0	9,819,699	0	9,819,699	0	9,819,699	0	(264,430)	(264,430)	14,735	09/30/2023	1.A
91282C-DB-4	WI TREASURY SEC 0.500% 10/15/24		04/11/2022	Morgan Stanley		2,038,337	2,145,000	2,135,280	0	0	2,136,765	0	2,136,765	0	2,136,765	0	(98,429)	(98,429)	6,629	10/15/2024	1.A
91282C-DJ-7	WI TREASURY SEC 1.375% 11/15/31		06/07/2022	Various		32,743,617	37,430,000	35,224,270	0	0	27,158,133	0	27,158,133	0	35,258,215	0	(2,514,597)	(2,514,597)	256,518	11/15/2031	1.A
91282C-DS-7	WI TREASURY SEC 1.125% 01/15/25		05/04/2022	BNP Paribas Securities		2,110,635	2,205,000	2,166,929	0	0	2,169,660	0	2,169,660	0	2,169,660	0	(59,266)	(59,266)	7,285	01/15/2025	1.A
91282C-DV-0	US TREASURY SEC 1.000% 01/31/24		05/04/2022	Various		3,684,702	3,790,000	3,738,480	0	0	3,742,655	0	3,742,655	0	3,742,655	0	(57,953)	(57,953)	6,612	01/31/2024	1.A
91282C-EF-4	WI TREASURY SEC 2.375% 03/31/27		05/06/2022	Various		95,261,508	96,700,000	95,501,660	0	0	5,167	0	5,167	0	95,506,827	0	(245,319)	(245,319)	148,987	03/31/2027	1.A
0109999999 Subtotal - Bonds - U.S. Governments						277,331,627	297,037,245	288,400,308	0	0	139,267,032	0	139,267,032	0	288,667,610	0	(11,335,985)	(11,335,985)	947,634	XXX	XXX
FARMINGTON N M POLLUTN CTL REV SERIES B				Redemption	100,000																
311450-FP-0	2.125% 06/01/40		06/01/2022	Paydown		400,000	400,000	389,000	0	0	390,394	0	390,394	0	390,394	0	9,606	9,606	4,250	06/01/2040	2.B FE
3128MJ-2A-7	FHLMC POOL G08768 4.500% 06/01/47		06/01/2022	Paydown		99,696	99,696	102,313	0	0	(2,617)	0	(2,617)	0	99,696	0	0	0	0	06/01/2047	1.A
3132DV-MA-0	FHLMC POOL SD7553 3.000% 03/01/52		06/01/2022	Paydown		17,619	17,619	16,821	0	0	798	0	798	0	17,619	0	0	0	44	03/01/2052	1.A
3140FP-AV-1	FNMA POOL BE3619 4.000% 05/01/47		06/01/2022	Paydown		25,376	25,376	26,201	0	0	25,376	0	25,376	0	25,376	0	0	0	401	05/01/2047	1.A
3140JX-RN-0	FNMA POOL B03192 3.000% 10/01/49		06/01/2022	Paydown		65,094	65,094	66,599	0	0	65,094	0	65,094	0	65,094	0	0	0	755	10/01/2049	1.A
3140K6-JS-1	FNMA POOL FM2972 4.000% 12/01/44		06/01/2022	Paydown		53,151	53,151	53,967	0	0	(816)	0	(816)	0	53,151	0	0	0	177	12/01/2044	1.A
3140XF-GA-3	FNMA POOL FS0192 2.500% 01/01/52		06/01/2022	Paydown		18,204	18,204	16,580	0	0	1,624	0	1,624	0	18,204	0	0	0	38	01/01/2052	1.A
3140XG-LG-2	FNMA POOL FS1226 4.000% 05/01/49		06/01/2022	Paydown		86,540	86,540	87,649	0	0	(1,109)	0	(1,109)	0	86,540	0	0	0	327	05/01/2049	1.A
3140XG-OT-9	FNMA POOL FS1365 2.500% 03/01/42		06/01/2022	Paydown		14,004	14,004	13,025	0	0	978	0	978	0	14,004	0	0	0	29	03/01/2042	1.A
3140XG-ZJ-1	FNMA POOL FS1644 3.000% 04/01/42		06/01/2022	Paydown		22,633	22,633	21,536	0	0	1,096	0	1,096	0	22,633	0	0	0	57	04/01/2042	1.A
31418D-GL-0	FNMA POOL MA3802 3.000% 10/01/49		06/01/2022	Paydown		50,678	50,678	51,262	0	0	50,678	0	50,678	0	50,678	0	0	0	616	10/01/2049	1.A
58261A-ZB-6	MET TRANSPRTN AUTH NY REVENUE SERIES B-1 5.000% 05/15/22		05/15/2022	Maturity		1,500,000	1,500,000	1,494,255	0	0	1,500,000	0	1,500,000	0	1,500,000	0	0	0	37,500	05/15/2022	1.G FE
64578E-LL-9	NEW JERSEY ST ECON DEV AUTH SERIES A 4.150% 06/15/22		06/15/2022	Maturity		500,000	500,000	506,110	0	0	500,000	0	500,000	0	500,000	0	0	0	10,375	06/15/2022	2.A FE
73358W-GX-6	PORT AUTH OF NEW YORK & NEW JE 5.000% 10/01/27		06/20/2022	Call	100,000	1,000,000	1,000,000	1,029,840	0	0	1,000,000	0	1,000,000	0	1,000,000	0	0	0	35,972	10/01/2027	1.E FE
759831-DA-5	RENO NV CAPITAL IMPT REVENUE SERIES A-2 3.750% 06/01/24		06/01/2022	Redemption	100,000	100,000	100,000	100,000	0	0	100,000	0	100,000	0	100,000	0	0	0	1,875	06/01/2024	1.E FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,952,995	3,952,995	3,975,158	0	0	3,631,496	0	3,631,496	0	3,943,389	0	9,606	9,606	92,790	XXX	XXX
001098-AB-1	AFN ABSPPROP001 LLC SERIES 2019-1A CLASS A2 144A 4.460% 05/20/49		05/18/2022	CS First Boston		926,430	994,949	994,382	994,556	0	22	0	22	0	994,578	0	(68,148)	(68,148)	14,792	05/20/2049	1.F FE
001098-AB-1	AFN ABSPPROP001 LLC SERIES 2019-1A CLASS A2 144A 4.460% 05/20/49		05/20/2022	Paydown		842	842	841	841	0	0	0	0	0	842	0	0	0	3,712	05/20/2049	1.F FE
00110X-AC-8	AFN ABSPPROP001 LLC SERIES 2021-1A CLASS A3 144A 3.030% 05/20/51		04/12/2022	CS First Boston		1,135,547	1,250,000	1,249,397	1,249,424	0	16	0	16	0	1,249,440	0	(113,893)	(113,893)	11,994	05/20/2051	1.F FE
007944-AE-1	ADVENT HEALTH SYSTEM 2.433% 09/01/24		04/07/2022	Morgan Stanley		3,341,053	3,425,000	3,425,000	0	0	3,425,000	0	3,425,000	0	3,425,000	0	(83,947)	(83,947)	50,924	09/01/2024	1.F FE
023608-AK-8	AMEREN CORP 1.750% 03/15/28		04/07/2022	Morgan Stanley		2,416,527	2,700,000	2,697,516	0	0	2,697,890	0	2,697,890	0	2,697,890	0	(281,363)	(281,363)	27,038	03/15/2028	2.B FE
037833-DM-9	APPLE INC 1.800% 09/11/24		04/07/2022	Morgan Stanley		3,391,454	3,450,000	3,442,134	0	0	3,446,108	0	3,446,108	0	3,446,108	0	(54,655)	(54,655)	36,225	09/11/2024	1.B FE
038370-AA-0	AQUA FINANCE TRUST SERIES 2019-A CLASS A 144A 3.140% 07/16/40		06/15/2022	Paydown		62,359	62,359	62,349	0	0	62,359	0	62,359	0	62,359	0	0	0	805	07/16/2040	1.F FE

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
042858-AB-6	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A2 144A 3.498% 04/25/49		06/01/2022	Paydown		40,327	40,327	40,326	0	0	40,327	0	40,327	0	40,327	0	0	0	557	04/25/2049	1.A
042859-AA-6	ARROYO MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.805% 01/25/49		06/01/2022	Paydown		12,725	12,725	12,725	0	0	12,725	0	12,725	0	12,725	0	0	0	202	01/25/2049	1.A
05369A-AH-4	AVIATION CAPITAL GROUP SERIES 144A 5.500% 12/15/24		04/06/2022	Morgan Stanley		2,383,313	2,320,000	2,297,705	0	0	2,305,762	0	2,305,762	0	2,305,762	0	77,551	77,551	40,052	12/15/2024	2.B FE
05377R-DN-1	CLASS C 144A 4.240% 09/22/25		04/29/2022	Bank of America		442,318	450,000	449,931	449,947	0	2	0	2	0	449,949	0	(7,631)	(7,631)	7,049	09/22/2025	2.B FE
05377R-DS-0	AVIS BUDGET RENTAL CAR FUNDIN SERIES 2019-3A CLASS C 144A 3.150% 03/20/26		04/12/2022	Citigroup Global Markets		865,406	900,000	899,946	899,962	0	3	0	3	0	899,965	0	(34,558)	(34,558)	8,978	03/20/2026	2.B FE
06051G-HF-9	BANK OF AMERICA CORP 3.550% 03/05/24		04/07/2022	Morgan Stanley		753,533	750,000	740,205	0	0	746,174	0	746,174	0	746,174	0	7,359	7,359	15,975	03/05/2024	1.F FE
07335C-AG-9	BARCLAYS COMMERCIAL MORTGAGE S SERIES 2019-C4 CLASS AS 3.171% 08/15/52		04/12/2022	Morgan Stanley		567,188	600,000	617,968	0	0	613,531	0	613,531	0	613,531	0	(46,343)	(46,343)	7,029	08/15/2052	1.A
08181V-AS-4	BENEFIT STREET PARTNERS OLO LT SERIES 2018-16A CLASS BR 144A 2.594% 01/17/32		04/08/2022	Deutsche Bank		3,957,080	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(42,920)	(42,920)	33,813	01/17/2032	1.B FE
08652B-AA-7	BEST BUY CO INC 4.450% 10/01/28		04/06/2022	Morgan Stanley		5,191,050	5,000,000	5,731,150	0	0	5,645,810	0	5,645,810	0	5,645,810	0	(454,760)	(454,760)	115,576	10/01/2028	2.A FE
092113-AH-2	BLACK HILLS CORP 4.250% 11/30/23		04/07/2022	Morgan Stanley		761,610	750,000	766,915	0	0	756,130	0	756,130	0	756,130	0	5,480	5,480	11,599	11/30/2023	2.A FE
09261X-AF-9	BLACKSTONE SECURED LEND SERIES 144A 2.850% 09/30/28		04/29/2022	MARKETAXESS EUROPE LII		3,236,657	3,850,000	3,816,659	0	0	3,819,219	0	3,819,219	0	3,819,219	0	(582,563)	(582,563)	64,921	09/30/2028	2.C FE
097023-CC-7	BOEING CO 2.800% 03/01/24		04/07/2022	Morgan Stanley		991,550	1,000,000	990,830	0	0	996,409	0	996,409	0	996,409	0	(4,859)	(4,859)	17,111	03/01/2024	2.C FE
111012-CM-8	BRISTOL MYERS SQUIBB CO SERIES WI 2.900% 07/26/24		04/07/2022	Morgan Stanley		2,006,880	2,000,000	1,993,967	0	0	1,996,490	0	1,996,490	0	1,996,490	0	10,390	10,390	41,083	07/26/2024	1.F FE
111012-DC-9	BRISTOL MYERS SQUIBB CO SERIES WI 3.875% 08/15/25		04/07/2022	Morgan Stanley		230,875	226,000	241,048	0	0	235,837	0	235,837	0	235,837	0	(4,962)	(4,962)	5,741	08/15/2025	1.F FE
111012-DC-9	BRISTOL MYERS SQUIBB CO SERIES WI 3.875% 08/15/25		04/04/2022	Call	103.2850	799,426	774,000	825,537	0	0	807,893	0	807,893	0	807,893	0	(33,893)	(33,893)	44,504	08/15/2025	1.F FE
12509D-AD-4	CCG RECEIVABLES TRUST SERIES 2020-1 CLASS C 144A 1.840% 12/14/27		04/21/2022	Chase		1,670,156	1,750,000	1,749,763	1,749,820	0	24	0	24	0	1,749,843	0	(79,687)	(79,687)	11,717	12/14/2027	1.F FE
12509D-AE-2	CCG RECEIVABLES TRUST SERIES 2020-1 CLASS D 144A 2.680% 12/14/27		04/21/2022	First Union Capital Markets		1,207,943	1,281,000	1,280,741	1,280,801	0	24	0	24	0	1,280,824	0	(72,881)	(72,881)	12,493	12/14/2027	2.A FE
12510H-AD-2	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A4 144A 3.189% 02/15/50		04/12/2022	CS First Boston		699,843	719,142	719,020	719,056	0	12	0	12	0	719,068	0	(19,225)	(19,225)	7,582	02/15/2050	1.E FE
125523-AF-7	CIGNA CORP SERIES WI 3.750% 07/15/23		04/07/2022	Morgan Stanley		363,954	359,000	363,220	0	0	360,374	0	360,374	0	360,374	0	3,580	3,580	9,947	07/15/2023	2.A FE
12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45		05/11/2022	WELLS FARGO SECURITIES		3,102,879	3,399,542	3,398,841	0	0	3,398,950	0	3,398,950	0	3,398,950	0	(296,071)	(296,071)	28,344	10/18/2045	1.F FE
12563L-AS-6	CLI FUNDING LLC SERIES 2020-3A CLASS A 144A 2.070% 10/18/45		04/18/2022	Paydown		34,583	34,583	34,576	0	0	34,583	0	34,583	0	34,583	0	0	0	239	10/18/2045	1.F FE
12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61		06/01/2022	Paydown		63,286	63,286	61,907	0	0	1,379	0	1,379	0	63,286	0	0	0	198	12/25/2061	1.A FE
12593G-AH-5	COMM MORTGAGE TRUST SERIES 2015-PC1 CLASS AM 4.290% 07/10/50		05/23/2022	Bank of America		884,426	900,000	946,090	0	0	923,336	0	923,336	0	923,336	0	(38,910)	(38,910)	18,662	07/10/2050	1.A
12649A-AJ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014-USA CLASS B 144A 4.185% 09/15/37		04/13/2022	Pershing		1,866,641	2,000,000	2,141,250	2,088,709	0	(7,018)	0	(7,018)	0	2,081,691	0	(215,050)	(215,050)	31,849	09/15/2037	1.A
12656K-AE-7	COMM MORTGAGE TRUST SERIES 2020-CX CLASS B 144A 2.448% 11/10/46		04/13/2022	Bank of America		3,962,054	4,550,000	4,686,122	4,671,544	0	(3,807)	0	(3,807)	0	4,667,738	0	(705,684)	(705,684)	42,353	11/10/2046	1.A
126650-DE-7	CVS HEALTH CORP 2.625% 08/15/24		04/07/2022	Morgan Stanley		993,390	1,000,000	994,850	0	0	997,499	0	997,499	0	997,499	0	(4,109)	(4,109)	17,208	08/15/2024	2.B FE
14162V-AB-2	CARE CAPITAL PROPERTIES LP SERIES WI 5.125% 08/15/26		04/06/2022	Morgan Stanley		4,552,560	4,500,000	5,082,795	0	0	5,007,193	0	5,007,193	0	5,007,193	0	(454,633)	(454,633)	149,266	08/15/2026	2.C FE
17291D-AF-0	CITIGROUP COMMERCIAL MORTGAGE SERIES 2018-C5 CLASS AS 4.408% 06/10/51		05/23/2022	Citigroup Global Markets		981,055	1,000,000	1,123,477	0	0	1,089,021	0	1,089,021	0	1,089,021	0	(107,966)	(107,966)	21,305	06/10/2051	1.A
17291E-AZ-4	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016-P6 CLASS B 4.307% 12/10/49		05/23/2022	Citigroup Global Markets		2,415,679	2,540,000	2,821,778	0	0	2,720,276	0	2,720,276	0	2,720,276	0	(304,597)	(304,597)	51,691	12/10/2049	1.A
172967-LM-1	CITIGROUP INC 2.876% 07/24/23		04/07/2022	Morgan Stanley		750,398	750,000	725,888	0	0	742,765	0	742,765	0	742,765	0	7,633	7,633	15,399	07/24/2023	1.G FE
17325F-AS-7	CITIBANK NA SERIES BKNT 3.650% 01/23/24		04/07/2022	Morgan Stanley		406,032	400,000	399,456	0	0	399,795	0	399,795	0	399,795	0	6,237	6,237	10,463	01/23/2024	1.E FE

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STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
19521U-AA-1	COLOGIX DATA CENTERS ISSUER LL SERIES 2021-1A CLASS A2 144A 3.300% 12/26/51		04/25/2022	Deutsche Bank		3,132,680	3,300,000	3,299,818	3,299,817	.0	.9	.0	.9	.0	3,299,826	.0	(167,146)	(167,146)	35,090	12/26/2051	1.G FE
20268C-AA-6	COMMONBOND STUDENT LOAN T SERIES 2019-AGS CLASS A1 144A 2.540% 01/25/47		06/25/2022	Paydown		44,980	44,980	44,964	.0	.0	44,980	.0	44,980	.0	44,980	.0	.0	.0	451	01/25/2047	1.A FE
20268J-AA-1	COMMONSPIRIT HEALTH 2.760% 10/01/24		04/07/2022	Morgan Stanley		1,968,680	2,000,000	2,000,000	.0	.0	2,000,000	.0	2,000,000	.0	2,000,000	.0	(31,320)	(31,320)	29,133	10/01/2024	2.A FE
20268M-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BGS CLASS B 144A 3.990% 09/25/45		04/29/2022	Bony/Barclays Capital Inc		343,504	349,956	361,207	358,206	.0	(364)	.0	(364)	.0	357,842	.0	(14,339)	(14,339)	4,965	09/25/2045	1.B FE
20268M-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BGS CLASS B 144A 3.990% 09/25/45		04/25/2022	Paydown		14,141	14,141	14,596	14,475	.0	(333)	.0	(333)	.0	14,141	.0	.0	.0	188	09/25/2045	1.B FE
24422E-UR-8	JOHN DEERE CAPITAL CORP SERIES MTN 3.450% 01/10/24		04/07/2022	Morgan Stanley		547,857	540,000	540,886	.0	.0	540,327	.0	540,327	.0	540,327	.0	7,530	7,530	14,024	01/10/2024	1.F FE
24703T-AC-0	DELL INT LLC EMC CORP 5.850% 07/15/25		04/07/2022	Morgan Stanley		4,214,482	3,950,000	4,487,473	.0	.0	4,380,881	.0	4,380,881	.0	4,380,881	.0	(166,389)	(166,389)	170,739	07/15/2025	2.B FE
24703T-AG-1	DELL INT LLC EMC CORP 5.300% 10/01/29		04/25/2022	Citigroup Global Markets		1,608,807	1,550,000	1,859,966	.0	.0	1,829,547	.0	1,829,547	.0	1,829,547	.0	(220,740)	(220,740)	47,008	10/01/2029	2.B FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		04/21/2022	Bony/Barclays Capital Inc		1,662,728	1,759,500	1,759,500	1,759,500	.0	.0	.0	.0	.0	1,759,500	.0	(96,773)	(96,773)	16,135	10/25/2049	2.A FE
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER SERIES 2019-1A CLASS A2 144A 3.668% 10/25/49		04/25/2022	Paydown		4,500	4,500	4,500	4,500	.0	.0	.0	.0	.0	4,500	.0	.0	.0	16,217	10/25/2049	2.A FE
26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50		04/21/2022	CLARKE + CO		2,340,976	2,480,813	2,480,813	2,480,813	.0	.0	.0	.0	.0	2,480,813	.0	(139,836)	(139,836)	48,266	07/20/2050	2.C FE
26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50		04/20/2022	Paydown		6,313	6,313	6,313	6,313	.0	.0	.0	.0	.0	6,313	.0	.0	.0	120	07/20/2050	2.C FE
26245J-AS-7	DRYDEN SENIOR LOAN FUND SERIES 2019-80A CLASS BR 144A 1.964% 01/17/33		04/08/2022	RBC		7,358,078	7,430,000	7,430,000	.0	.0	.0	.0	.0	.0	7,430,000	.0	(71,922)	(71,922)	22,665	01/17/2033	1.C FE
262487-AC-5	DRYDEN SENIOR LOAN FUND SERIES 2021-95A CLASS B 144A 2.057% 08/20/34		04/08/2022	Morgan Stanley		7,333,770	7,400,000	7,400,000	7,400,000	.0	.0	.0	.0	.0	7,400,000	.0	(66,230)	(66,230)	80,307	08/20/2034	1.C FE
26857E-AA-6	ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS A 144A 2.540% 03/25/44		04/29/2022	Paribas		750,476	786,611	786,450	786,477	.0	.3	.0	.3	.0	786,480	.0	(36,004)	(36,004)	7,104	03/25/2044	1.A FE
26857E-AA-6	ELFI GRADUATE LOAN PROGRAM SERIES 2019-A CLASS A 144A 2.540% 03/25/44		04/25/2022	Paydown		24,784	24,784	24,779	24,780	.0	.4	.0	.4	.0	24,784	.0	.0	.0	210	03/25/2044	1.A FE
289338-AB-1	ELM TRUST SERIES 2020-3A CLASS A2 144A 2.954% 08/20/29		04/29/2022	Deutsche Bank		4,357,090	4,500,000	4,499,894	4,499,877	.0	(2)	.0	(2)	.0	4,499,875	.0	(142,785)	(142,785)	49,110	08/20/2029	1.F FE
29248H-AA-1	EMPOWER FINANCE 2020 LP SERIES 144A 1.357% 09/17/27		04/06/2022	Morgan Stanley		4,435,750	5,000,000	5,000,000	.0	.0	5,000,000	.0	5,000,000	.0	5,000,000	.0	(564,250)	(564,250)	37,883	09/17/2027	1.F FE
29278N-AF-0	ENERGY TRANSFER PARTNERS SERIES 10Y 4.950% 06/15/28		04/26/2022	Citigroup Global Markets		885,086	870,000	995,176	.0	.0	975,398	.0	975,398	.0	975,398	.0	(90,312)	(90,312)	15,910	06/15/2028	2.C FE
294429-AN-5	EQUIFAX INC SERIES 5Y 3.950% 06/15/23		04/07/2022	Morgan Stanley		505,580	500,000	503,505	.0	.0	500,979	.0	500,979	.0	500,979	.0	4,601	4,601	6,364	06/15/2023	2.B FE
29449W-AJ-6	EQUITABLE FINANCIAL LIFE SERIES 144A 0.800% 08/12/24		04/07/2022	Morgan Stanley		4,720,500	5,000,000	4,999,550	.0	.0	4,999,649	.0	4,999,649	.0	4,999,649	.0	(279,149)	(279,149)	26,556	08/12/2024	1.F FE
302635-AG-2	FS KKR CAPITAL CORP 3.400% 01/15/26		04/25/2022	Various		2,856,390	3,000,000	2,964,900	.0	.0	2,973,776	.0	2,973,776	.0	2,973,776	.0	(117,386)	(117,386)	78,554	01/15/2026	2.C FE
33768N-AA-0	FIRSTKEY HOMES TRUST SERIES 2022-SFR1 CLASS A 144A 4.145% 05/17/27		06/01/2022	Paydown		1,694	1,694	1,693	.0	.0	.0	.0	.0	.0	1,694	.0	.0	.0	8	05/17/2027	1.A FE
33830J-AA-3	FIVE GUYS FUNDING LLC SERIES 2017-1A CLASS A2 144A 4.600% 07/25/47		05/18/2022	Citigroup Global Markets		1,553,170	1,583,038	1,676,597	1,632,609	.0	(5,055)	.0	(5,055)	.0	1,627,553	.0	(74,383)	(74,383)	41,467	07/25/2047	2.C FE
34528Q-HS-6	FORD CREDIT FLOORPLAN MASTER O SERIES 2020-2 CLASS C 1.870% 09/15/27		04/12/2022	Morgan Stanley		6,048,555	6,500,000	6,499,479	.0	.0	6,499,637	.0	6,499,637	.0	6,499,637	.0	(451,082)	(451,082)	40,179	09/15/2027	1.F FE
35041J-AA-3	FOUNDATION FINANCE TRUST SERIES 2019-1A CLASS A 144A 3.860% 11/15/34		06/15/2022	Paydown		23,408	23,408	23,405	.0	.0	23,408	.0	23,408	.0	23,408	.0	.0	.0	373	11/15/2034	1.B FE
35041K-AA-0	FOUNDATION FINANCE TRUST SERIES 2020-1A CLASS A 144A 3.540% 07/16/40		06/15/2022	Paydown		233,868	233,868	233,842	.0	.0	233,868	.0	233,868	.0	233,868	.0	.0	.0	3,373	07/16/2040	1.D FE
35137L-AG-0	FOX CORP SERIES III 4.030% 01/25/24		04/07/2022	Morgan Stanley		381,964	375,000	375,000	.0	.0	375,000	.0	375,000	.0	375,000	.0	6,964	6,964	10,747	01/25/2024	2.B FE
361886-CF-9	GENERAL MOTORS SERIES 2019-2 CLASS C 144A 3.300% 04/15/26		04/12/2022	Morgan Stanley		1,014,149	1,025,000	1,024,808	.0	.0	1,024,918	.0	1,024,918	.0	1,024,918	.0	(10,768)	(10,768)	11,181	04/15/2026	1.F FE
38141G-XE-9	GOLDMAN SACHS GROUP INC 3.625% 02/20/24		04/07/2022	Morgan Stanley		2,018,640	2,000,000	2,099,780	.0	.0	2,042,114	.0	2,042,114	.0	2,042,114	.0	(23,474)	(23,474)	46,521	02/20/2024	1.F FE

E05.2

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
40139L-AF-0	GUARDIAN LIFE GLOB FUND SERIES 144A 2.900% 05/06/24		04/07/2022	Morgan Stanley		997,600	1,000,000	998,940	0	0	999,543	0	999,543	0	999,543	0	(1,943)	(1,943)	12,486	05/06/2024	1.B FE
41283L-AY-1	HARLEY DAVIDSON FINL SER SERIES 144A 3.350% 06/08/25		04/06/2022	Morgan Stanley		3,859,348	3,940,000	4,124,313	0	0	4,061,122	0	4,061,122	0	4,061,122	0	(201,774)	(201,774)	43,997	06/08/2025	2.C FE
43732V-AT-3	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS A 144A 1.901% 12/17/26		06/01/2022	Paydown		19,063	19,063	17,482	0	0	1,581	0	1,581	0	19,063	0	0	0	30	12/17/2026	1.A FE
446150-AQ-7	HUNTINGTON BANCSHARES 2.625% 08/06/24		04/07/2022	Morgan Stanley		1,533,090	1,550,000	1,546,606	0	0	1,548,370	0	1,548,370	0	1,548,370	0	(15,280)	(15,280)	27,690	08/06/2024	2.A FE
44891A-BT-3	HYUNDAI CAPITAL AMERICA SERIES 144A 1.800% 01/08/28		04/07/2022	Morgan Stanley		1,440,417	1,650,000	1,648,268	0	0	1,648,563	0	1,648,563	0	1,648,563	0	(208,146)	(208,146)	22,358	01/08/2028	2.A FE
45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQM3 CLASS A1 144A 4.380% 05/25/67		06/01/2022	Paydown		67,710	67,710	67,709	0	0	1	0	1	0	67,710	0	0	0	392	05/25/2067	1.A FE
45378Y-AA-2	INDEPENDENCE PLAZA TRUST SERIES 2018-INDP CLASS A 144A 3.763% 07/10/35		04/21/2022	Morgan Stanley		1,513,174	1,535,000	1,623,682	0	0	1,595,202	0	1,595,202	0	1,595,202	0	(82,028)	(82,028)	23,105	07/10/2035	1.A
458140-BT-6	INTEL CORP 1.600% 08/12/28		04/07/2022	Morgan Stanley		4,521,800	5,000,000	4,989,800	0	0	4,990,719	0	4,990,719	0	4,990,719	0	(468,919)	(468,919)	53,111	08/12/2028	1.E FE
46149M-AC-0	INVESCO CLO LTD SERIES 2021-2A CLASS B 144A 2.644% 07/15/34		04/08/2022	Bank of America		8,926,740	9,000,000	9,000,000	9,000,000	0	0	0	0	9,000,000	0	(73,260)	(73,260)	79,604	07/15/2034	1.C FE	
46591A-BE-4	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2018-C8 CLASS AS 4.421% 06/15/51		04/12/2022	Morgan Stanley		509,258	500,000	551,406	0	0	536,599	0	536,599	0	536,599	0	(27,341)	(27,341)	8,167	06/15/2051	1.A
46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A3 144A 4.000% 11/25/49		06/01/2022	Paydown		8,834	8,834	9,033	0	0	8,834	0	8,834	0	8,834	0	0	0	134	11/25/2049	1.A
46591F-AR-5	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A15 144A 4.000% 11/25/49		06/01/2022	Paydown		8,834	8,834	8,983	0	0	8,834	0	8,834	0	8,834	0	0	0	134	11/25/2049	1.A
46618A-AA-2	321 HENDERSON RECEIVABLE LLC SERIES 2014-2A CLASS A 144A 3.610% 01/17/73		04/13/2022	CS First Boston		1,776,383	1,807,376	1,935,587	1,926,115	0	(1,259)	0	(1,259)	0	1,924,856	0	(148,474)	(148,474)	16,855	01/17/2073	1.A FE
46618A-AA-2	321 HENDERSON RECEIVABLE LLC SERIES 2014-2A CLASS A 144A 3.610% 01/17/73		04/15/2022	Paydown		12,990	12,990	13,912	13,843	0	(853)	0	(853)	0	12,990	0	0	0	5,594	01/17/2073	1.A FE
46640L-AJ-1	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2013-C14 CLASS B 4.699% 08/15/46		05/23/2022	Citigroup Global Markets		541,170	550,000	590,176	0	0	561,856	0	561,856	0	561,856	0	(20,686)	(20,686)	12,159	08/15/2046	1.A
46647P-AE-6	JPMORGAN CHASE & CO 2.776% 04/25/23		04/07/2022	Morgan Stanley		749,963	750,000	739,913	0	0	747,390	0	747,390	0	747,390	0	2,572	2,572	9,600	04/25/2023	1.F FE
46647P-AY-2	JPMORGAN CHASE & CO 4.023% 12/05/24		04/07/2022	Morgan Stanley		759,878	750,000	756,255	0	0	752,244	0	752,244	0	752,244	0	7,633	7,633	10,560	12/05/2024	1.F FE
50184K-BQ-0	LCM LTD PARTNERSHIP SERIES 13A CLASS CR3 144A 3.044% 07/19/27		04/08/2022	Citigroup Global Markets		3,458,000	3,500,000	3,500,000	3,500,000	0	0	0	0	3,500,000	0	(42,000)	(42,000)	23,957	07/19/2027	1.F FE	
517834-AE-7	LAS VEGAS SANDS CORP 3.500% 08/18/26		04/06/2022	Morgan Stanley		1,866,160	2,000,000	2,118,800	0	0	2,093,916	0	2,093,916	0	2,093,916	0	(227,756)	(227,756)	44,722	08/18/2026	2.C FE
517834-AG-2	LAS VEGAS SANDS CORP 3.200% 08/08/24		04/06/2022	Morgan Stanley		3,924,233	4,100,000	4,221,815	0	0	4,169,321	0	4,169,321	0	4,169,321	0	(245,088)	(245,088)	87,467	08/08/2024	2.C FE
55282M-AE-4	MADISON AVENUE TRUST SERIES 2017-330M CLASS B 144A 3.478% 08/15/34		04/21/2022	Morgan Stanley		483,242	500,000	510,879	0	0	504,787	0	504,787	0	504,787	0	(21,545)	(21,545)	6,816	08/15/2034	1.A
55336V-AE-0	MPLX LP SERIES WI 4.500% 07/15/23		04/07/2022	Morgan Stanley		507,335	500,000	516,250	0	0	504,111	0	504,111	0	504,111	0	3,224	3,224	16,625	07/15/2023	2.B FE
55821K-AE-6	MADISON PARK FUNDING LTD SERIES 2021-38A CLASS B 144A 2.694% 07/17/34		04/08/2022	SG Americas Securities LLC		3,477,600	3,500,000	3,500,000	3,500,000	0	0	0	0	3,500,000	0	(22,400)	(22,400)	52,631	07/17/2034	1.C FE	
563136-AG-5	MANHATTAN WEST SERIES 2020-OMI CLASS C 144A 2.413% 09/10/40		04/21/2022	Morgan Stanley		1,288,291	1,450,000	1,426,457	0	0	1,431,427	0	1,431,427	0	1,431,427	0	(143,136)	(143,136)	13,712	09/10/2040	1.A
61744Y-AQ-1	MORGAN STANLEY SERIES 144A 3.737% 04/24/24		04/07/2022	Morgan Stanley		3,275,350	3,250,000	3,360,365	0	0	3,282,190	0	3,282,190	0	3,282,190	0	(6,840)	(6,840)	56,340	04/24/2024	1.G FE
61772B-AB-9	MOTOROLA SOLUTIONS INC 4.600% 02/23/28		04/07/2022	Morgan Stanley		1,603,149	1,745,000	1,745,000	0	0	1,745,000	0	1,745,000	0	1,745,000	0	(141,851)	(141,851)	12,123	05/04/2027	1.F FE
620076-BL-2	NELNET STUDENT LOAN TRUST SERIES 2021-A CLASS APT1 144A 1.360% 04/20/62		04/06/2022	Morgan Stanley		3,384,275	3,320,000	3,887,388	0	0	3,772,018	0	3,772,018	0	3,772,018	0	(387,743)	(387,743)	95,450	02/23/2028	2.C FE
64033B-AB-2	NEUBERGER BERMAN CLO LTD SERIES 2019-34A CLASS CR 144A 2.177% 01/20/35		06/20/2022	Paydown		164,697	164,697	154,197	0	0	10,499	0	10,499	0	164,697	0	0	0	272	04/20/2062	1.A FE
64132Y-AU-6	OLYMPIC TOWER MORTGAGE TRUST SERIES 2017-OT CLASS A 144A 3.566% 05/10/39		04/08/2022	Mitsubishi Securities		988,260	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(11,740)	(11,740)	3,446	01/20/2035	1.E FE	
68162M-AA-0	OMEGA HLTHCARE INVESTORS SERIES WI 4.500% 04/01/27		04/21/2022	Morgan Stanley		4,422,052	4,680,000	5,055,863	0	0	4,968,190	0	4,968,190	0	4,968,190	0	(546,138)	(546,138)	66,756	05/10/2039	1.A
681936-BF-6	MARKETAXESS EUROPE L11		04/25/2022	MARKETAXESS EUROPE L11		2,781,871	2,822,000	3,185,840	0	0	3,112,372	0	3,112,372	0	3,112,372	0	(330,501)	(330,501)	72,667	04/01/2027	2.C FE

E05.3

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
681936-BJ-8	OMEGA HEALTHCARE INVESTORS 4.375% 08/01/23		04/06/2022	Morgan Stanley		156,438	155,000	156,716	0	0	155,496	0	155,496	0	155,496	0	943	943	4,653	08/01/2023	2.C FE
68267D-AB-2	ONEMAIN FINANCIAL ISSUANCE T SERIES 2019-1A CLASS B 144A 3.790% 02/14/31		06/14/2022	Paydown		202,671	202,671	202,620	0	0	202,671	0	202,671	0	202,671	0	0	0	3,554	02/14/2031	1.C FE
68269B-AA-6	ONEMAIN FINANCIAL ISSUANCE TR SERIES 2019-2A CLASS A 144A 3.140% 10/14/36		05/11/2022	Bank of America		1,871,094	2,000,000	1,999,148	0	0	1,999,386	0	1,999,386	0	1,999,386	0	(128,292)	(128,292)	25,992	10/14/2036	1.A FE
68269C-AA-4	ONEMAIN FINANCIAL ISSUANCE T SERIES 2018-2A CLASS A 144A 3.570% 03/14/33		05/11/2022	RBC		327,278	329,000	335,734	0	0	332,350	0	332,350	0	332,350	0	(5,072)	(5,072)	4,861	03/14/2033	1.A FE
69121K-AE-4	OWL ROCK CAPITAL CORP 3.400% 07/15/26		04/25/2022	Various		4,655,383	5,000,000	4,942,250	0	0	4,955,455	0	4,955,455	0	4,955,455	0	(300,073)	(300,073)	130,161	07/15/2026	2.C FE
69144A-AA-7	OXFIN 0 2028-02-15 3.101% 02/15/28		04/12/2022	Mitsubishi Securities		2,870,654	2,870,654	2,869,757	2,869,757	0	0	0	0	0	0	0	897	897	29,417	02/15/2028	1.F FE
69145A-AB-4	OXFORD FINANCE FUNDING TRUST SERIES 2019-1A CLASS A2 144A 4.459% 02/15/27		04/13/2022	Pershing		242,787	241,092	241,092	241,092	0	0	0	0	0	241,092	0	1,695	1,695	2,777	02/15/2027	1.F FE
69145A-AB-4	OXFORD FINANCE FUNDING TRUST SERIES 2019-1A CLASS A2 144A 4.459% 02/15/27		04/15/2022	Paydown		175	175	175	175	0	0	0	0	0	175	0	0	0	898	02/15/2027	1.F FE
74153W-CL-1	PRICOA GLOBAL FUNDING 1 SERIES 144A 2.400% 09/23/24		04/07/2022	Morgan Stanley		2,359,416	2,400,000	2,399,784	0	0	2,399,891	0	2,399,891	0	2,399,891	0	(40,475)	(40,475)	31,680	09/23/2024	1.D FE
74368C-AH-7	PROTECTIVE LIFE GLOBAL SERIES 144A 2.615% 08/22/22		04/07/2022	Morgan Stanley		752,910	750,000	733,808	0	0	748,236	0	748,236	0	748,236	0	4,674	4,674	12,476	08/22/2022	1.E FE
743820-AA-0	PROV ST JOSEPH HLTH OBL SERIES 19A 2.532% 10/01/29		04/07/2022	Morgan Stanley		1,856,780	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000	0	2,000,000	0	(143,220)	(143,220)	26,727	10/01/2029	1.D FE
746245-AA-7	PUREWEST FUNDING LLC SERIES 2021-1 CLASS A1 144A 4.091% 12/22/36		04/29/2022	Cantor Fitzgerald & Co		4,941,336	5,089,242	5,089,242	5,089,242	0	0	0	0	5,089,242	0	(147,906)	(147,906)	93,112	12/22/2036	2.A FE	
746245-AA-7	PUREWEST FUNDING LLC SERIES 2021-1 CLASS A1 144A 4.091% 12/22/36		04/20/2022	Paydown		227,178	227,178	227,178	227,178	0	0	0	0	227,178	0	0	0	0	3,821	12/22/2036	2.A FE
78355H-KL-2	RYDER SYSTEM INC MTN SERIES MTN 3.650% 03/18/24		04/07/2022	Morgan Stanley		757,695	750,000	749,295	0	0	749,721	0	749,721	0	749,721	0	7,974	7,974	15,436	03/18/2024	2.B FE
78355H-KN-8	RYDER SYSTEM INC MTN SERIES MTN 2.500% 09/01/24		04/07/2022	Morgan Stanley		1,967,520	2,000,000	1,998,380	0	0	1,999,221	0	1,999,221	0	1,999,221	0	(31,701)	(31,701)	30,556	09/01/2024	2.B FE
785592-AJ-5	SABINE PASS LIQUEFACTION 5.750% 05/15/24		04/07/2022	Morgan Stanley		146,325	140,000	147,287	0	0	142,844	0	142,844	0	142,844	0	3,482	3,482	3,265	05/15/2024	2.C FE
785592-AM-8	SABINE PASS LIQUEFACTION SERIES III 5.625% 03/01/25		04/07/2022	Morgan Stanley		3,213,633	3,050,000	3,370,253	0	0	3,216,049	0	3,216,049	0	3,216,049	0	(2,417)	(2,417)	104,844	03/01/2025	2.C FE
80281G-AH-9	SANTANDER RETAIL AUTO LEASE T SERIES 2019-B CLASS D 144A 3.310% 06/20/24		04/29/2022	Southwest Securities		1,001,641	1,000,000	999,787	999,900	0	27	0	27	999,927	0	1,714	1,714	12,229	06/20/2024	2.A FE	
80284N-AH-1	SANTANDER RETAIL AUTO LEASE TR SERIES 2019-C CLASS D 144A 2.880% 06/20/24		04/29/2022	Paribas		2,498,340	2,500,000	2,499,873	2,499,917	0	(60)	0	(60)	2,499,858	0	(1,518)	(1,518)	26,600	06/20/2024	1.F FE	
80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32		06/15/2022	Paydown		175,444	175,444	175,444	0	0	0	0	175,444	0	0	0	0	0	335	05/15/2032	2.B FE
81758V-AA-3	SERVICE EXPERTS ISSUER SERIES 2021-1A CLASS A 144A 2.670% 02/02/32		04/13/2022	Paribas		1,628,228	1,727,849	1,723,658	1,723,718	0	238	0	238	1,723,956	0	(95,728)	(95,728)	15,122	02/02/2032	1.F FE	
828807-CS-4	SIMON PROPERTY GROUP LP 3.375% 10/01/24		04/07/2022	Morgan Stanley		1,007,980	1,000,000	1,003,130	0	0	1,001,387	0	1,001,387	0	1,001,387	0	6,593	6,593	17,813	10/01/2024	1.G FE
83404L-AC-5	SOCIAL PROFESSIONAL LOAN PRGR SERIES 16-D CLASS A2B 144A 2.340% 04/25/33		06/25/2022	Paydown		19,477	19,477	18,993	0	0	19,477	0	19,477	0	19,477	0	0	0	182	04/25/2033	1.A FE
83405T-AC-7	SOFI CONSUMER LOAN PROGRAM SERIES 2019-3 CLASS C 144A 3.350% 05/25/28		06/25/2022	Paydown		276,188	276,188	283,028	0	0	276,188	0	276,188	0	276,188	0	0	0	3,808	05/25/2028	1.B FE
85208N-AD-2	SPRINT SPECTRUM SPEC I SERIES 144A 4.738% 03/20/25		04/06/2022	Morgan Stanley		5,282,087	5,212,500	5,610,786	0	0	5,457,383	0	5,457,383	0	5,457,383	0	(175,296)	(175,296)	74,777	03/20/2025	2.A FE
86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51		04/29/2022	Cantor Fitzgerald & Co		4,401,117	4,979,167	4,977,404	4,977,513	0	83	0	83	4,977,595	0	(576,479)	(576,479)	38,998	06/20/2051	1.A FE	
86190B-AA-2	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A1 144A 2.120% 06/20/51		04/20/2022	Paydown		2,083	2,083	2,083	2,083	0	1	0	1	2,083	0	0	0	0	15	06/20/2051	1.A FE
86190B-AC-8	STORE MASTER FUNDING LLC SERIES 2021-1A CLASS A3 144A 2.860% 06/20/51		04/13/2022	CS First Boston		1,828,741	1,992,500	1,991,535	1,991,593	0	47	0	47	1,991,640	0	(162,899)	(162,899)	18,679	06/20/2051	1.E FE	
86765B-AN-9	SUNOCO LOGISTICS PARTNER 4.250% 04/01/24		04/07/2022	Morgan Stanley		193,167	190,000	186,878	0	0	188,738	0	188,738	0	188,738	0	4,429	4,429	4,262	04/01/2024	2.C FE

E054

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

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 During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
87089H-AA-1	SWISS RE TREASURY SERIES 144A 2.875% 12/06/22		04/06/2022	Morgan Stanley		752,685	750,000	735,053	0	0	747,321	0	747,321	0	747,321	0	5,364	5,364	7,307	12/06/2022	1.D FE	
87230A-AW-6	TCI FLATIRON CLO LTD SERIES 2016-1A CLASS AR3 1.390% 01/17/32		04/08/2022	Mitsubishi Securities		377,416	380,000	380,000	0	0	0	0	0	0	380,000	0	(2,584)	(2,584)	912	01/17/2032	1.A FE	
87246Y-AC-0	TIAA ASSET MGMT FIN LLC SERIES 144A 4.125% 11/01/24		04/06/2022	Morgan Stanley		596,773	590,000	603,674	0	0	596,448	0	596,448	0	596,448	0	325	325	10,614	11/01/2024	1.F FE	
88167H-AG-1	TESLA AUTO LEASE TRUST SERIES 2020-A CLASS D 144A 2.330% 02/20/24		04/29/2022	Bank of America		1,964,219	2,000,000	1,999,967	1,999,983	0	5	0	5	0	1,999,987	0	(35,769)	(35,769)	17,216	02/20/2024	2.B FE	
89177L-AM-5	TOWD POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		06/01/2022	Paydown		93,243	93,243	92,475	0	0	769	0	769	0	93,243	0	0	0	291	02/25/2059	1.A	
902055-AE-2	LIBERTY STREET TRUST SERIES 2016-225L CLASS C 144A 4.501% 02/10/36		04/21/2022	Morgan Stanley		584,250	600,000	636,117	0	0	621,158	0	621,158	0	621,158	0	(36,908)	(36,908)	10,802	02/10/2036	1.A	
907818-FA-1	UNION PACIFIC CORP 3.150% 03/01/24		04/07/2022	Morgan Stanley		483,216	480,000	479,597	0	0	479,843	0	479,843	0	479,843	0	3,373	3,373	9,240	03/01/2024	1.G FE	
91324P-DM-1	UNITEDHEALTH GROUP INC 3.500% 02/15/24		04/07/2022	Morgan Stanley		761,303	750,000	754,890	0	0	751,862	0	751,862	0	751,862	0	9,441	9,441	17,208	02/15/2024	1.F FE	
91680E-AA-3	UPSTART SECURITIZATION TRUST SERIES 2020-3 CLASS A 144A 1.702% 11/20/30		06/20/2022	Paydown		784,864	784,864	784,864	0	0	784,864	0	784,864	0	784,864	0	0	0	6,577	11/20/2030	1.F FE	
929043-AK-3	VORNADO REALTY LP 2.150% 06/01/26		04/26/2022	US Bancorp		3,576,807	3,900,000	3,894,657	0	0	3,895,609	0	3,895,609	0	3,895,609	0	(318,802)	(318,802)	34,239	06/01/2026	2.C FE	
92917N-AL-2	VOYA CLO LTD SERIES 2019-1A CLASS BR 144A 1.694% 04/15/31		04/08/2022	Paribas		825,899	835,000	835,000	835,000	0	0	0	0	835,000	0	(9,102)	(9,102)	7,179	04/15/2031	1.C FE		
95040Q-AG-9	WELLTOWER INC 3.625% 03/15/24		04/06/2022	Morgan Stanley		1,257,000	1,250,000	1,245,713	0	0	1,248,289	0	1,248,289	0	1,248,289	0	8,711	8,711	25,551	03/15/2024	2.A FE	
95058X-AG-3	WENDYS FUNDING LLC SERIES 2019-1A CLASS A21 144A 3.783% 06/15/49		04/13/2022	Bony/Barclays Capital Inc		901,659	917,500	917,500	917,500	0	0	0	0	917,500	0	(15,841)	(15,841)	11,859	06/15/2049	2.B FE		
959802-AE-5	WESTERN UNION CO THE 2.850% 01/10/25		04/25/2022	MARKETAXESS EUROPE LII		4,464,844	4,585,000	4,623,033	0	0	4,606,210	0	4,606,210	0	4,606,210	0	(141,567)	(141,567)	104,175	01/10/2025	2.B FE	
00774M-AP-0	AERCAP IRELAND CAP GLOBA 4.500% 09/15/23	D	04/07/2022	Morgan Stanley		4,486,136	4,460,000	4,431,679	0	0	4,446,728	0	4,446,728	0	4,446,728	0	39,408	39,408	114,845	09/15/2023	2.C FE	
01959E-AC-2	ALLIED WORLD ASSURANCE 4.350% 10/29/25	D	04/27/2022	MARKETAXESS EUROPE LII		749,468	750,000	734,535	0	0	741,379	0	741,379	0	741,379	0	8,089	8,089	16,313	10/29/2025	2.B FE	
05401A-AH-4	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.875% 02/15/25	D	04/07/2022	Morgan Stanley		4,140,983	4,350,000	4,424,037	0	0	4,402,718	0	4,402,718	0	4,402,718	0	(261,735)	(261,735)	81,985	02/15/2025	2.C FE	
225401-AG-3	CREDIT SUISSE GROUP AG SERIES 144A 4.207% 06/12/24	D	04/07/2022	Morgan Stanley		1,007,870	1,000,000	992,950	0	0	996,986	0	996,986	0	996,986	0	10,884	10,884	13,906	06/12/2024	2.A FE	
62954H-AA-6	NXP BV NXP FDG NXP USA SERIES 144A 3.875% 06/18/26	D	05/16/2022	Tax Free Exchange		5,061,611	4,750,000	5,207,140	0	0	5,061,611	0	5,061,611	0	5,061,611	0	0	0	77,204	06/18/2026	2.B FE	
654744-AB-7	NISSAN MOTOR CO SERIES 144A 3.522% 09/17/25	D	04/07/2022	Morgan Stanley		4,203,928	4,285,000	4,285,000	0	0	4,285,000	0	4,285,000	0	4,285,000	0	(81,072)	(81,072)	85,520	09/17/2025	2.C FE	
86803U-AC-5	SUNTORY HOLDINGS LTD SERIES 144A 2.550% 06/28/22	D	06/28/2022	Maturity		4,000,000	4,000,000	4,029,120	0	0	4,000,000	0	4,000,000	0	4,000,000	0	0	0	51,000	06/28/2022	2.B FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					262,670,146	270,527,795	277,054,437	82,686,636	0	183,275,063	0	183,275,063	0	275,342,603	0	(12,697,891)	(12,697,891)	4,169,197	XXX	XXX	
76025L-AA-2	SCENTRE GROUP TRUST 2 SERIES 144A HYB 4.750% 09/24/80	D	04/06/2022	Morgan Stanley		4,855,050	5,000,000	5,000,000	0	0	5,000,000	0	5,000,000	0	5,000,000	0	(144,950)	(144,950)	127,986	09/24/2080	2.A FE	
1309999999	Subtotal - Bonds - Hybrid Securities					4,855,050	5,000,000	5,000,000	0	0	5,000,000	0	5,000,000	0	5,000,000	0	(144,950)	(144,950)	127,986	XXX	XXX	
2509999997	Total - Bonds - Part 4					548,809,818	576,518,035	574,429,903	82,686,636	0	331,173,591	0	331,173,591	0	572,953,602	0	(24,169,220)	(24,169,220)	5,337,607	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					548,809,818	576,518,035	574,429,903	82,686,636	0	331,173,591	0	331,173,591	0	572,953,602	0	(24,169,220)	(24,169,220)	5,337,607	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	- Totals					548,809,818	XXX	574,429,903	82,686,636	0	331,173,591	0	331,173,591	0	572,953,602	0	(24,169,220)	(24,169,220)	5,337,607	XXX	XXX	

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912828-T9-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2023 USD 100		1.A	13,858	13,858	10/31/2023
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2024 USD 100		1.A	79,997	79,997	01/15/2024
912828-B6-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	408,082	408,082	02/15/2024
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	382,859	382,859	05/15/2024
91282C-CC-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAY/2024 USD 100		1.A	86,973	86,973	05/15/2024
91282C-DH-1	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/NOV/2024 USD 100		1.A	136,341	136,341	11/15/2024
912828-H4-5	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JAN/2025 USD 100		1.A	136,830	136,830	01/15/2025
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2025 USD 100		1.A	27,440	27,440	07/15/2025
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	33,864	33,864	08/15/2025
912828-AZ-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	86,554	86,554	08/31/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	47,120	47,120	11/15/2025
912828-SN-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	2,166	2,166	11/30/2025
91282C-AZ-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/NOV/2025 USD 100		1.A	257,737	257,737	11/30/2025
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	3,119	3,119	01/31/2026
912828-ZL-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100		1.A	17,955	17,955	07/15/2027
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	118,814	118,814	08/15/2027
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	94,670	94,670	05/15/2028
91282C-CE-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAY/2028 USD 100		1.A	631,126	631,126	05/31/2028
912828-SM-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	213,737	213,737	11/15/2028
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	221,943	221,943	05/15/2030
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	10,934	10,934	11/15/2040
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	70,091	70,091	11/15/2047
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	244,347	244,347	08/15/2048
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			3,326,558	3,326,558	XXX
0109999999	Total - U.S. Government Bonds			3,326,558	3,326,558	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			3,326,558	3,326,558	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			3,326,558	3,326,558	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	STARBUCK FUNDING CORP		1.A	66,973	66,974	07/05/2022
000000-00-0	MORGAN STANLEY		1.E	368,356	368,356	10/03/2022
000000-00-0	MACQUARIE BANK LTD		1.E	167,432	167,435	08/04/2022
000000-00-0	MORGAN STANLEY		1.E	502,304	502,304	12/28/2022
000000-00-0	DEN NORSKE BANK OSLO		1.D	167,499	167,435	09/07/2022
000000-00-0	MACQUARIE BANK LTD		1.E	334,972	334,869	11/16/2022
000000-00-0	ING BANK NV, LONDON BRANCH		1.E	334,869	334,869	08/03/2022
000000-00-0	UBS AG LONDON		1.E	234,409	234,409	03/23/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1.A	135,211	135,211	11/15/2022
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2023 USD 100		1.A	126,736	126,736	01/31/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/APR/2023 USD 100		1.A	63,199	63,199	04/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/APR/2023 USD 100		1.A	231,157	231,157	04/30/2023
9509999999	Total - Short-Term Invested Assets (Schedule DA type)			2,733,117	2,732,954	XXX
000000-00-0	LANDESBANK BADEN-WURTEMBERG LDN			133,948	133,948	07/01/2022
000000-00-0	BARCLAYS NEW YORK			66,974	66,974	07/01/2022
000000-00-0	FIRST ABU DHABI BANK USA NV			66,974	66,974	07/01/2022
000000-00-0	NATL BANK CANADA			63,625	63,625	07/07/2022
000000-00-0	NATL BANK CANADA			437,339	437,339	07/07/2022
000000-00-0	National Westminster Bank PLC			100,431	100,461	08/09/2022
000000-00-0	MIZUHO BANK LIMITED NEW YORK			66,965	66,974	07/26/2022
000000-00-0	NORINCHUKIN BANK NY			167,424	167,435	08/16/2022
000000-00-0	NORINCHUKIN BANK NY			100,461	100,461	07/14/2022
000000-00-0	MIZUHO BANK LIMITED LONDON			133,948	133,948	08/26/2022
000000-00-0	CREDIT SUISSE NY			100,436	100,461	08/05/2022
000000-00-0	CREDIT SUISSE NY			66,954	66,974	08/09/2022
000000-00-0	SKANDI NY			167,330	167,435	09/02/2022
000000-00-0	NATL BANK CANADA			80,369	80,369	09/13/2022
000000-00-0	MIT UFJ TR NY			234,383	234,409	07/22/2022
000000-00-0	CIC NY			187,505	187,527	10/12/2022
000000-00-0	MUFG Bank Ltd, New York Branch			133,943	133,948	08/22/2022
000000-00-0	STANDARD CHARTERED NY			334,869	334,869	12/23/2022
000000-00-0	BANK OF MONTREAL CHICAGO			267,896	267,896	10/04/2022
000000-00-0	BARCLAYS NEW YORK			267,982	267,896	10/07/2022
000000-00-0	CIC NY			60,273	60,277	10/25/2022
000000-00-0	SKANDI NY			140,654	140,645	10/26/2022
000000-00-0	BARCLAYS NEW YORK			167,539	167,435	09/21/2022
000000-00-0	COMMONWEALTH BANK AUS, NEW YORK			247,793	247,803	11/25/2022
000000-00-0	ROYAL BANK OF CANADA			167,504	167,435	09/21/2022
000000-00-0	RABOBANK LONDON			334,869	334,869	09/19/2022
000000-00-0	SUMITOMO BK NY			53,569	53,579	10/24/2022
000000-00-0	SUMITOMO BK NY			267,939	267,896	09/06/2022
000000-00-0	GOLDMAN SACHS BANK USA			267,838	267,896	09/02/2022
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			133,969	133,948	01/06/2023
000000-00-0	BNP PARIBAS, NY			234,118	234,409	11/17/2022
000000-00-0	TORONTO DOMINION NY			335,080	334,869	12/23/2022
000000-00-0	ROYAL BANK OF CANADA			267,595	267,896	01/11/2023
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			167,141	167,435	02/17/2023
000000-00-0	CIBC NY			267,831	267,896	03/03/2023
000000-00-0	RABOBANK LONDON			261,198	261,198	05/16/2023
000000-00-0	TORONTO DOMINION NY			67,042	66,974	02/09/2023
000000-00-0	WESTPAC BKG CORP, NEW YORK			267,518	267,896	02/17/2023

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.
SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9609999999. Total - Cash (Schedule E Part 1 type)				6,889,225	6,890,273	XXX
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	46,882	46,882	.07/01/2022
61747C-70-7	MS GOVT US LEX		1.A	263,877	263,877	.07/01/2022
44330V-48-0	HSBC US GOVT FUND LEX		1.A	167,435	167,529	.07/01/2022
	CF SECURED LLC		1.F	368,199	368,199	.07/01/2022
31607A-70-3	FIDELITY INST GOVT LEX		1.A	139,259	139,259	.07/01/2022
316175-10-8	FIGXX FID INST GOVT LEX		1.A	33,487	33,487	.07/01/2022
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	54,249	54,249	.07/01/2022
	ING FINANCIAL MARKETS LLC		1.E	314,425	314,425	.07/01/2022
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	167,435	167,435	.07/01/2022
	NATIXIS NEW YORK BRANCH		1.F	352,151	352,151	.07/01/2022
	RBC CAPITAL MKS		1.D	542,488	542,488	.07/01/2022
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	26,120	26,120	.07/01/2022
949921-12-6	WELLS FARGO GOVT FD LEX		1.A	144,617	144,617	.07/01/2022
52470G-79-1	WESTERN ASST GOV FD		1.A	167,435	167,435	.07/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	134,202	134,202	.07/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	80,369	80,369	.07/01/2022
	BANK OF MONTREAL, LONDON SCM USD		1.E	536	536	.07/01/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	127,250	127,250	.07/01/2022
	LIBERTY STREET FUNDING COMPANY		1.A	100,456	100,457	.07/01/2022
	TD PRIME SVCS		1.E	112,745	112,745	.07/01/2022
	TD PRIME SVCS		1.E	221,335	221,335	.07/01/2022
	TD PRIME SVCS		1.E	167,435	167,435	.07/01/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	66,974	66,974	.07/18/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	20,092	20,092	.08/01/2022
	DEUTSCHE BANK SECURITIES INC.		1.G	502,304	502,304	.08/04/2022
	ING BANK NY, LONDON BRANCH		1.E	354,962	354,962	.08/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	167,435	167,435	.08/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	167,435	167,435	.08/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.F	100,461	100,461	.08/04/2022
	RBC CAPITAL MKS		1.D	468,817	468,817	.08/04/2022
	RBC CAPITAL MKS		1.D	334,869	334,869	.08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	502,304	502,304	.08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	334,869	334,869	.08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	334,869	334,869	.08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	502,304	502,304	.08/04/2022
	ROYAL BANK CANADA TORONTO		1.D	267,896	267,896	.08/04/2022
	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2022 USD 100		1.A	196,970	196,970	.07/31/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				8,054,948	8,055,043	XXX
9999999999 - Totals				21,003,848	21,004,828	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (37,880,425) Book/Adjusted Carrying Value \$ (37,879,020)
- Average balance for the year Fair Value \$ 40,892,276 Book/Adjusted Carrying Value \$ 40,892,765
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 21,004,828 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.
SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

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



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE Amerigroup Iowa, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 0671

NAIC Company Code 15807

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected		XXX		XXX	
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss		XXX		XXX	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	

NONE

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ due from CMS or \$ due to CMS