



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2023
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 04/29/2015 Commenced Business 04/01/2016

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 5800 Northampton Blvd
(Street and Number) Norfolk, VA, US 23502 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5800 Northampton Blvd, Norfolk, VA, US 23502
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5800 Northampton Blvd
(Street and Number) Norfolk, VA, US 23502 800-331-1476
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.elevancehealth.com

Statutory Statement Contact Bette Lou Gronseth, 800-331-1476
(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 Klefer
Vice President Jennifer Ann Dewane Treasurer Vincent Edward Scher

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

DIRECTORS OR TRUSTEES

Jeffrey Daniel Jones Brittany Lynn Drake Jennifer Ann Dewane

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
EF6A9711201E45C
Jeffrey Daniel Jones
Chairperson, President and CEO

DocuSigned by:
Vincent E. Scher
A86A3273204143E
Vincent Edward Scher
Treasurer

DocuSigned by:
Kathleen Klefer
D05173EE0576481
Kathleen Susan Klefer
Secretary

Subscribed and sworn to before me this 9th day of May 2023
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.....

Leslie A. Sullivan
Notarial Seal, Iowa
Commission Number 750014
My Commission Expires November 20, 2025

STATEMENT AS OF MARCH 31, 2023 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	786,117,759		786,117,759	822,312,922
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 108,661), cash equivalents (\$ 65,000,000) and short-term investments (\$ 31,282,991)	96,391,652		96,391,652	55,393,603
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets	34,213,778		34,213,778	28,080,883
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	916,723,189	0	916,723,189	905,787,408
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,669,226		6,669,226	6,202,267
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	115,481,708		115,481,708	114,929,275
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 4,238,281)	4,238,281		4,238,281	1,821,831
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	1,101,480		1,101,480	618,975
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	7,261,934	4,919	7,257,015	5,793,191
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	679,292	679,292	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$ 2,040,476) and other amounts receivable	18,503,505	16,463,029	2,040,476	2,151,339
25. Aggregate write-ins for other than invested assets	1,748,079	1,748,079	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,072,406,694	18,895,319	1,053,511,375	1,037,304,286
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,072,406,694	18,895,319	1,053,511,375	1,037,304,286
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	1,748,079	1,748,079	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,748,079	1,748,079	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Amerigroup Iowa, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	348,379,120		348,379,120	351,049,763
2. Accrued medical incentive pool and bonus amounts	44,857,489		44,857,489	36,028,921
3. Unpaid claims adjustment expenses	8,185,774		8,185,774	9,004,981
4. Aggregate health policy reserves, including the liability of \$ 4,209,686 for medical loss ratio rebate per the Public Health Service Act	27,215,543		27,215,543	21,739,618
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	17,385,104		17,385,104	1,923,281
9. General expenses due or accrued	10,500,096		10,500,096	7,759,298
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	11,652,358		11,652,358	6,934,865
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.....	9,122		9,122	90
13. Remittances and items not allocated	125,996		125,996	123,602
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	15,877,194		15,877,194	38,451,265
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending	34,213,778		34,213,778	28,080,883
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	4,939,281		4,939,281	16,828,296
23. Aggregate write-ins for other liabilities (including \$399,330 current)	1,930,383	0	1,930,383	4,625,058
24. Total liabilities (Lines 1 to 23)	525,271,238	0	525,271,238	522,549,921
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	77,240,137	63,754,365
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	528,240,137	514,754,365
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,053,511,375	1,037,304,286
DETAILS OF WRITE-INS				
2301. Escheat Liability	1,904,924		1,904,924	1,738,691
2302. Other liabilities	25,459		25,459	25,459
2303. Other Premium Liability			0	2,860,908
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)	1,930,383	0	1,930,383	4,625,058
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	1,377,220	1,363,514	5,513,847
2. Net premium income (including \$ non-health premium income).....	XXX	906,144,721	872,852,649	3,579,829,648
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(5,475,924)	(110,174)	(4,353,095)
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	900,668,797	872,742,475	3,575,476,553
Hospital and Medical:				
9. Hospital/medical benefits		520,687,805	512,009,054	2,076,447,048
10. Other professional services		92,165,168	82,112,703	361,592,489
11. Outside referrals				0
12. Emergency room and out-of-area		55,673,046	49,756,417	212,184,469
13. Prescription drugs		142,690,035	122,348,693	514,681,757
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		21,295,079	15,072,416	19,055,951
16. Subtotal (Lines 9 to 15)	0	832,511,133	781,299,283	3,183,961,714
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	832,511,133	781,299,283	3,183,961,714
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$22,351,678 cost containment expenses		30,869,013	29,178,996	124,404,629
21. General administrative expenses		23,679,442	22,132,981	92,272,966
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	887,059,588	832,611,260	3,400,639,309
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	13,609,209	40,131,215	174,837,244
25. Net investment income earned		8,682,653	3,958,344	25,615,820
26. Net realized capital gains (losses) less capital gains tax of \$(601,831)		(1,524,190)	(743,199)	(22,985,300)
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,158,463	3,215,145	2,630,520
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....				0
29. Aggregate write-ins for other income or expenses	0	123,649	167,052	652,059
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	20,891,321	43,513,412	178,119,823
31. Federal and foreign income taxes incurred	XXX	5,319,325	8,967,794	41,441,035
32. Net income (loss) (Lines 30 minus 31)	XXX	15,571,996	34,545,618	136,678,788
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
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	0	0	0
2901. Miscellaneous income (expense)		123,649	167,052	652,059
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	123,649	167,052	652,059

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.....	514,754,365	501,131,346	501,131,346
34. Net income or (loss) from Line 32	15,571,996	34,545,618	136,678,788
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 \$ (38,464)	(144,699)	(44,978)	(105,229)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	
38. Change in net deferred income tax	1,273,182	1,323,757	429,320
39. Change in nonadmitted assets	(3,214,707)	(7,560,555)	(3,379,860)
40. Change in unauthorized and certified reinsurance	0		0
41. Change in treasury stock	0		0
42. Change in surplus notes	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
44.3 Transferred to surplus.....		0	
45. Surplus adjustments:			
45.1 Paid in	0		0
45.2 Transferred to capital (Stock Dividend)		0	
45.3 Transferred from capital		0	
46. Dividends to stockholders		0	(120,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	13,485,772	28,263,842	13,623,019
49. Capital and surplus end of reporting period (Line 33 plus 48)	528,240,137	529,395,188	514,754,365
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 MARCH 31, 2023 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	918,637,662	857,908,676	3,568,953,331
2. Net investment income	8,318,873	5,360,391	24,560,048
3. Miscellaneous income	0		0
4. Total (Lines 1 to 3)	926,956,535	863,269,067	3,593,513,379
5. Benefit and loss related payments	827,302,988	789,665,851	3,140,288,926
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	64,861,509	16,429,508	211,718,887
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (601,831) tax on capital gains (losses)	0	0	35,531,039
10. Total (Lines 5 through 9)	892,164,497	806,095,359	3,387,538,852
11. Net cash from operations (Line 4 minus Line 10)	34,792,038	57,173,708	205,974,527
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	102,467,346	69,700,465	727,469,785
12.2 Stocks	0		753,677
12.3 Mortgage loans	0		0
12.4 Real estate	0		0
12.5 Other invested assets	0		0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	9,995	3,804	(821)
12.7 Miscellaneous proceeds	0	58,848,998	30,802,965
12.8 Total investment proceeds (Lines 12.1 to 12.7)	102,477,341	128,553,267	759,025,606
13. Cost of investments acquired (long-term only):			
13.1 Bonds	68,688,224	46,542,472	807,965,892
13.2 Stocks	0		0
13.3 Mortgage loans	0		0
13.4 Real estate	0		0
13.5 Other invested assets	0		0
13.6 Miscellaneous applications	6,132,895	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	74,821,119	46,542,472	807,965,892
14. Net increase (or decrease) in contract loans and premium notes	0		0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	27,656,222	82,010,795	(48,940,286)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0		0
16.2 Capital and paid in surplus, less treasury stock	0		0
16.3 Borrowed funds	0		0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0		0
16.5 Dividends to stockholders	0	0	120,000,000
16.6 Other cash provided (applied)	(21,450,211)	(61,766,937)	6,090,598
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(21,450,211)	(61,766,937)	(113,909,402)
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)	40,998,049	77,417,566	43,124,839
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	55,393,603	12,268,764	12,268,764
19.2 End of period (Line 18 plus Line 19.1)	96,391,652	89,686,330	55,393,603

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

20.0001. Depreciation	19,543	18,951	76,199
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STATEMENT AS OF MARCH 31, 2023 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 Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	458,050	32,470	0	0	0	0	0	5,727	419,853	0	0	0	0	0
2. First Quarter	458,364	31,792						7,012	419,560					
3. Second Quarter	0													
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	1,377,220	96,483						20,225	1,260,512					
Total Member Ambulatory Encounters for Period:														
7. Physician	624,784	20,605						31,730	572,449					
8. Non-Physician	2,163,667	54,947						53,687	2,055,033					
9. Total	2,788,451	75,552	0	0	0	0	0	85,417	2,627,482	0	0	0	0	0
10. Hospital Patient Days Incurred	107,211	436						7,954	98,821					
11. Number of Inpatient Admissions	10,181	74						703	9,404					
12. Health Premiums Written (a)	906,144,721	15,271,332						31,213,988	859,659,401					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	900,668,797	15,271,332						31,270,871	854,126,594					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	826,353,208	13,784,630						24,799,688	787,768,890					
18. Amount Incurred for Provision of Health Care Services	832,511,133	13,844,904						26,710,253	791,955,976					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 31,213,988

STATEMENT AS OF MARCH 31, 2023 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)						
Carelon Rx	11,152,144	0	0	0		11,152,144
University Of Iowa Hospitals & Clinics	15,350,571	7,106,536	335,204	10,283		22,802,594
Iowa Methodist Medical Center	4,229,068	2,647,786	902,832	0	4,601	7,784,287
Mercyone Des Moines Medical Center	2,464,394	2,630,039	815,355	967	15,423	5,926,178
St Luke'S Hospital	2,037,057	1,145,020	386,577	11,897	906	3,581,457
Veridian Credit Union	3,177,317	124,169	0	0	0	3,301,486
Genesis Medical Ctr-Davenport	1,825,567	1,061,247	325,719	8,552	1,348	3,222,433
Mercyone North Iowa Medical Center	2,146,323	760,236	297,880	6,683		3,211,122
St Lukes Regional Medical	1,283,304	889,971	333,147	37,518	20,130	2,564,070
Allen Memorial Hospital	1,346,342	940,156	136,763	0	0	2,423,261
Broadlawn Medical Ctr	1,634,464	607,561	139,466	5,807	67	2,387,365
Children'S Hosp And Med Center- Od	1,557,543	692,486	0	0	0	2,250,029
Mercyone Waterloo Medical Ctr	1,169,048	786,657	142,467	22,189	31,730	2,152,091
Mercy Medical Center	1,181,445	515,742	84,249	3,906	18,007	1,803,349
Iowa Lutheran Hospital	933,547	526,246	306,878	5,912	1,265	1,773,848
Mercyone Siouxsland Medical Center	1,113,342	346,093	206,724	0	0	1,666,159
Nebraska Medicine	955,047	385,895	54,926	0	0	1,395,868
Great River Medical Center	933,389	352,207	91,499	149		1,377,244
Jennie Edmundson Memorial Hospital	747,739	436,916	59,508	0	3,483	1,247,646
Woodward Resource Ctr	(1,777,252)	3,024,692	0	0	0	1,247,440
Chi Health Mercy Council Bluffs	845,807	237,801	87,380	0	0	1,170,988
Rem Iowa, Inc	1,146,726	0	0	0	0	1,146,726
Opportunity Living	1,083,936	0	0	0	0	1,083,936
Mary Greeley Medical Ctr	619,031	293,776	166,959	0	235	1,080,001
Trinity Regional Medical Center	562,491	348,045	136,537	0	0	1,047,073
Greater Regional Medical Ctr	703,764	265,170	59,837	11,422	6,289	1,046,482
Grinnell Regional Medical Ctr	645,025	270,807	71,706	0	0	987,538
Chi Health Bergan Mercy	323,075	403,174	239,638	0	1,974	967,861
Mahaska Health Partnership	565,256	321,347	55,106	2,537	9,821	954,067
Mercyone West Des Moines Medical Center	648,522	222,749	56,090	4,973		932,334
Mayo Clinic Hospital Rst	619,110	100,496	206,479	0	0	926,085
Mercy Hospital	479,688	284,128	128,428	0	0	892,244
Mercyone Clinton Medical Center	607,879	219,430	55,026	0	0	882,335
Psychiatric Mental Health Unit	736,029	89,658	13,018	0	0	838,705
Mercy Health Center Dubuque	465,839	236,858	132,747	0	0	835,444
Trinity Bettendorf	526,497	222,753	57,521	0	0	806,771
Pella Regional Health Ctr	559,520	140,212	42,162	4,692	8,416	755,002
DUP Sanford Usd Medical Ctr	394,156	94,287	238,632	0	3,016	730,091
Buena Vista Regional Medical Ctr	192,552	251,720	192,013	0	68,557	704,842
Neurorestorative Florida	402,952	293,718	0	0	0	696,670
Imagine The Possibilities	610,437	82,499	0	0	0	692,936
Crawford County Memorial Hospital	388,039	256,424	25,739	5,416	2,685	678,303
Cherokee Regional Medical Ctr	400,647	204,979	67,863	0	0	673,489
University Of Kansas Hospital Authority	33,826	0	624,145	0	0	657,971
AVERA MCKENNAN HOSPITAL	447,315	141,990	67,295	0	0	656,600
Nebraska Methodist Hospital	307,010	260,357	73,901	0	0	641,268
Ottumwa Regional Health Ctr	419,863	195,355	14,815	6,680	1,980	638,693
Finley Hospital	407,638	122,182	79,901	0	5,927	615,648
Clive Behavioral Health	287,079	277,340	16,083	0	0	580,502
Iowa Methodist Medical Center-Methodist West	392,926	119,552	67,983	0	0	580,461
Clarion Hospital	369,859	93,976	69,305	0	0	533,140
Select Specialty Hospital South Dakota	0	528,931	0	0	0	528,931
Rem Iowa Community Svcs	335,416	191,482	0	0	0	526,898
St Anthony Regional Hospital & Nursing Home	321,300	180,746	24,579	0	0	526,625
Mosaic	437,995	36,073	0	0	22,008	496,076
Rem Iowa	460,589	0	0	0	0	460,589
Jackson Recovery Ctr	397,524	7,144	35,743	0	0	440,411
Regional Medical Ctr	244,300	178,400	14,304	0	1,763	438,767
Neurologic Rehabilitation Institute At Brookhaven	367,168	60,886	0	0	0	428,054

STATEMENT AS OF MARCH 31, 2023 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)						
University Of Iowa Health Network Rehab Hospital	245,039	139,216	41,248	0		425,503
Mental Health Institute	382,474	0	41,457	0		423,931
Optimae Lifeservices	376,274	46,879	0	0		423,153
Spencer Municipal Hospital	291,952	114,829	12,881	0		419,662
Childserve Habilitation Ctr	409,443	0	0	0		409,443
Unitypoint At Home	338,528	48,246	2,174	336	250	389,534
Four Oaks Family & Children'S Svcs	12,402	145,883	181,183	48,779		388,247
Cass County Memorial Hospital	197,385	135,401	35,070	1,487	4,169	373,512
Decatur County Hospital	70,623	92,944	117,197	63,729	15,598	360,091
Waverly Health Ctr	275,814	52,322	26,318	1,521		355,975
Jefferson County Hospital Ctr	213,920	111,619	9,180	3,519	261	338,499
Shenandoah Medical Ctr	232,593	69,986	25,050	0	6,334	333,963
Trinity Medical Center	145,992	150,524	36,620	0	295	333,431
NeuroRestorative Iowa	230,046	66,649	0	32,250		328,945
Chi Health Missouri Valley	233,854	94,168	100	0		328,122
Glenwood Resource Ctr	326,626	0	0	0		326,626
Iowa Home Care	290,019	19,285	1,112	8,038	1,194	319,648
Gundersen Lutheran Medical Center	246,168	48,335	13,861	0		308,364
Myrtue Medical Ctr	159,706	136,661	1,449	0	7,875	305,691
Balance Autism	250,410	29,270	20,473	0		300,153
Henry County Health Center Inc	218,787	55,933	9,486	10,413	5,401	300,020
Wayne County Hospital	47,584	200,200	51,244	0		299,028
Harmony House Care Ctr	265,507	9,947	0	0		275,454
Siouxland Surgery Ctr	159,836	41,349	68,550	0		269,735
Tanager Place	169,960	69,500	29,462	0		268,922
Area Residential Care	40,400	226,715	0	0		267,115
Jackson County Regional Health Ctr	176,149	90,010	0	0		266,159
Van Diest Medical Ctr	169,180	67,023	25,353	4,185	164	265,905
Handicapped Development Ctr	260,979	2,888	0	0		263,867
Ringgold County Hospital	174,477	50,620	28,104	7,737	2,500	263,438
Boone County Hospital	156,891	82,363	17,811	5,963		263,028
Nishna Productions	221,145	39,451	0	0		260,596
Hope Haven Area Development Ctr Corp	257,564	0	0	0		257,564
Burgess Health Ctr	112,992	137,405	6,549	0		256,946
Stewart Memorial Community Hospital	100,165	142,767	5,358	0		248,290
Chi Health Immanuel	120,247	51,951	74,547	0		246,745
SANFORD SHELDON MEDICAL CENTER	196,368	36,480	2,071	0		234,919
Rem Iowas, Inc	231,175	0	0	0		231,175
Mid-Step Svcs	214,440	13,558	0	0		227,998
Belmond Community Hospital	149,758	51,134	24,485	0		225,377
Unitypoint Health - Marshalltown	163,376	51,048	9,009	0		223,433
Trivium Life Services	207,815	8,979	0	0		216,794
Dallas county hospital	156,641	56,330	318	0	3,401	216,690
Mainstream Living	216,373	0	0	0		216,373
One Vision	58,512	152,111	0	0		210,623
Trinity Muscatine	147,693	45,184	17,306	0		210,183
Floyd County Medical Ctr	158,182	46,116	5,439	0	156	209,893
Mercy Rehabilitation Hospital	68,971	121,958	18,289	0		209,218
Abbe Ctr For Community Mental Health	198,776	4,789	0	0	889	204,454
Meskwaki Health Ctr	203,590	0	0	0		203,590
Central Iowa Hospital Corporation	160,615	26,462	16,183	0		203,260
Easter Seals Iowa	146,721	56,392	0	0		203,113
Boys Town National Research Hospital	161,990	31,920	7,517	0		201,427
Washington County Hospital	132,106	26,625	12,275	24,020	864	195,890
Palo Alto County Hospital	106,520	66,827	19,914	0		193,261
Clarinda Regional Health Ctr	136,424	40,464	1,312	14,247		192,447
Alegent Health Psychiatric Medical	149,109	14,050	29,169	0		192,328
Buchanan County Health Ctr	84,668	91,765	12,608	0		189,041
Mitchell County Regional Health Center	105,611	59,612	17,035	1,851	3,690	187,799

STATEMENT AS OF MARCH 31, 2023 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 County Health Ctr	170,166	9,662	4,872	0		184,700
Monroe County Hospital & Clinics	155,948	28,460	0	0		184,408
Clarke County Hospital	132,371	45,842	5,586	0	96	183,895
The Homestead Autism Svcs	155,525	27,644	0	0	601	183,770
Chi Health St. Elizabeth	12,725	167,873	0	0	0	180,598
Knoxville Hospital & Clinics	105,934	54,899	13,280	5,672	0	179,785
New Hope Village	132,742	0	46,037	0	0	178,779
Universal Pediatrics	148,379	28,804	0	0	0	177,183
Mercyone Centerville Medical Center	76,792	86,856	7,933	668	0	172,249
Madonna Rehab Hospital	132,557	37,235	0	0	0	169,792
Hills & Dales Child Development Ctr	91,967	74,431	0	0	0	166,398
Palmer Lutheran Health Ctr	116,662	44,997	1,043	2,080	0	164,782
Caremark Kansas Specialty Pharmacy	0	761	162,587	0	0	163,348
Mercyone Newton Medical Center	68,938	73,208	20,095	0	0	162,241
Lucas County Health Ctr	100,534	50,166	7,741	3,039	526	162,006
Compass Memorial Healthcare	124,968	25,939	8,572	0	1,603	161,082
Guthrie County Hospital	57,038	101,815	0	0	2,197	161,050
Shouhed, Daniel	0	0	0	0	159,481	159,481
Childrens Hospital	111,152	11,411	36,378	0	0	158,941
Hancock County Memorial Hospital	65,870	66,589	9,542	10,504	5,854	158,359
Chi Health Mercy Corning	89,715	60,874	5,990	0	0	156,579
Montgomery County Memorial Hospital	89,089	46,430	9,326	4,133	3,803	152,781
DUP Genesis Medical Ctr	57,556	74,501	19,904	0	0	151,961
Blessing Hospital	85,989	50,802	13,542	0	0	150,333
Madonna Rehabilitation Hospital	137,178	0	9,303	0	0	146,481
Avera Holy Family Hospital	127,999	10,773	6,936	0	0	145,708
Lakes Regional Healthcare	105,889	32,504	6,882	0	0	145,275
Hope Haven	133,806	11,441	0	0	0	145,247
Accordius Health At St Mary	117,692	17,985	9,047	0	0	144,724
Story County Medical Center	107,909	29,672	6,361	0	0	143,942
Van Buren County Hospital	103,510	35,025	2,793	2,157	0	143,485
Bravera Health - Seven Rivers	143,367	0	0	0	0	143,367
Orange City Municipal Hospital	108,155	28,038	6,371	0	558	143,122
To The Rescue	106,809	34,097	2,087	0	0	142,993
Chi Health Lakeside	117,436	24,734	0	0	0	142,170
Reach For Your Potential	78,997	62,562	0	0	0	141,559
Hospice Compassus-Northwest Iowa	68,067	50,039	22,124	0	0	140,230
St Luke'S Methodist Hospital	30,131	13,944	52,324	0	39,526	135,925
Sioux Center Health	17,888	106,248	11,504	0	0	135,640
Ellsworth Municipal Hospital	82,871	39,769	5,749	0	6,561	134,950
Los Robles Hosp And MC	0	133,619	0	0	0	133,619
Genesis Health System	87,873	42,873	0	1,125	1,663	133,534
Kossuth Regional Health Center	84,476	44,368	1,944	2,163	286	133,237
Soleo Health	133,015	0	0	0	0	133,015
Gupta, Amit	0	0	0	0	132,901	132,901
Anchor Homes	74,929	56,396	0	0	0	131,325
Greene County Medical Center	85,440	32,343	12,601	776	0	131,160
Floyd Valley Healthcare	101,586	13,064	13,160	2,349	603	130,762
Jones Regional Medical Center	99,680	25,941	0	0	1,267	126,888
Uni-Hope Life Skills & Svcs	126,101	0	0	0	0	126,101
Myep	126,050	0	0	0	0	126,050
Virginia Gay Hospital	67,303	54,745	3,743	0	0	125,791
Comprehensive Systems	125,137	0	0	0	0	125,137
Veterans Memorial Hospital	63,318	60,741	843	0	0	124,902
Hospice of The Midwest	124,623	0	0	0	0	124,623
Divine Touch Of Iowa	124,213	0	0	0	0	124,213
Opportunities Unlimited	123,885	0	0	0	0	123,885
Village Northwest Unlimited	121,542	0	0	0	0	121,542
Caring Hand & More	103,760	17,629	0	0	0	121,389

STATEMENT AS OF MARCH 31, 2023 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)						
City Of Des Moines	119,557	1,682	0	0		121,239
DUP Boys & Girls Home Residential Treatment Ctrs	(15,194)	103,104	33,102	0		121,012
Mediapolis Care Facility	77,224	41,956	0	0		119,180
Siouxland Community Hlth Ctr Fqhc	112,433	3,081	0	1,662	345	117,521
New Choices	116,638	0	0	0	836	117,474
Mount Carmel Bluffs	117,108	0	0	0		117,108
Life Connection Llc	94,038	22,728	0	0		116,766
Rise Ltd	87,416	28,895	0	0		116,311
Pathway Living Center Inc	116,112	0	0	0		116,112
Neuro Rehabcare Of Waterloo	115,901	0	0	0		115,901
Lakes Lifeskills	52,679	63,205	0	0		115,884
Regional Health Services Of Howard County	47,111	28,624	26,574	8,674	3,873	114,856
Mercyone Cedar Falls Medical Center	79,523	16,868	17,546	0		113,937
Horn Memorial Hospital	98,349	6,033	6,038	0	3,479	113,899
Mercyone New Hampton Medical Center	87,192	26,142	0	135		113,469
Mercyone Elkader Medical Center	61,758	46,346	5,190	0		113,294
Lubbers, Kristin	70,323	37,267	0	0		107,590
Ability United	65,077	40,846	0	0		105,923
Davis County Hospital	90,211	11,569	3,143	167	164	105,254
The Ambassador Omaha	88,455	0	14,636	0		103,091
Mercyone Oelwein Medical Ctr	68,564	31,713	2,794	0		103,071
Manor Care Health Services Waterloo	101,964	0	0	0		101,964
Childserve Community Options	87,039	14,622	0	0		101,661
Woodward Community Based Svcs	100,184	1,172	0	0		101,356
Good Samaritan Society - West Union	46,467	0	54,733	0		101,200
Progress Industries	91,396	9,669	0	0		101,065
Genesis Senior Living Ctr	96,612	989	0	0		97,601
Loring Hospital	51,387	45,179	0	0		96,566
On With Life At Glenwood	95,289	0	0	0		95,289
Sunnycrest Manor	95,273	0	0	0		95,273
Southern Iowa Resources For Families	83,722	11,485	0	0		95,207
Limitless Potential, Inc.	92,988	0	0	0		92,988
Recover Health	88,538	0	3,456	0		91,994
Crest Services	78,540	10,612	0	0		89,152
Unified Therapy Svcs	74,868	12,860	979	0		88,707
Sioux City Fire Rescue	76,716	11,684	0	0		88,400
Grundy County Memorial Hospital	46,422	24,737	17,224	0		88,383
Mississippi Valley Healthcare & Rehabilitation Ctr	66,386	21,532	0	0		87,918
Numotion	54,018	30,452	1,612	0	201	86,283
Advancement Svcs Of Jones County	70,879	14,725	0	0		85,604
Vodec	8,577	76,644	0	0		85,221
Behrens, Robert J.	84,826	0	0	0		84,826
Midwest Surgical Hospital	50,419	32,027	0	0		82,446
Humboldt County Memorial Hospital	64,998	5,694	6,350	0	5,056	82,098
Peoples Community Health Clinic	77,802	3,458	0	0	717	81,977
Access Inc	81,600	0	0	0		81,600
Winneshiek Medical Ctr Hospital	55,399	22,336	51	1,527	136	79,449
Guttenberg Municipal Hospital	52,598	2,138	13,125	11,493		79,354
Child Guidance Center	16,047	22,924	40,346	0		79,317
Developmental Ambassadors Of Svcs & Health (Dash)	79,310	0	0	0		79,310
Genedx	78,047	1,015	0	0		79,062
National Seating & Mobility	35,966	42,637	247	0		78,850
Maxim Healthcare Svcs	73,102	4,613	0	0		77,715
ChildServe Therapy	62,909	7,251	1,611	1,389	2,223	75,383
Aspire Of Estherville	74,983	0	0	0		74,983
Madison County Health Care System	40,085	11,518	8,498	12,979	1,526	74,606
Adair County Memorial Hospital	51,358	15,441	7,605	0		74,404
Manning Regional Healthcare Ctr	36,316	37,216	0	0	761	74,293
Crest Svcs	16,807	56,947	0	0		73,754

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)						
Tasc	22,410	50,011	0	0		72,421
Nucara Home Medical	52,135	17,615	101	945	1,445	72,241
River Hills Community Health Center	70,380	567	0	0	1,010	71,957
Briovax Infusion Svcs 302	66,647	5,135	123	0	0	71,905
United Community Services	62,000	6,359	2,135	457	165	71,116
Buroker, Thomas R.	59,781	11,157	0	0	0	70,938
Price, Kailee	42,140	25,434	0	0	2,256	69,830
loof Home & Community Therapy Ctr	68,882	0	711	0	0	69,593
Orange City Area Health System	0	68,825	0	0	0	68,825
B&D Services	61,445	5,495	0	0	0	66,940
Premier Estates 506	59,246	0	7,007	0	0	66,253
Exceptional Persons	19,212	46,704	0	0	0	65,916
The Respite Connection	17,678	47,673	0	0	0	65,351
Courage Homes	65,239	0	0	0	0	65,239
Carepro Home Infusion	47,399	12,981	2,431	714	1,044	64,569
Talk To Me Technologies Llc	64,372	0	0	0	0	64,372
Audubon County Memorial Hospital	47,236	12,872	4,051	0	0	64,159
Crystal Heights Care Ctr	63,087	0	0	0	0	63,087
Systems Unlimited	62,977	0	0	0	0	62,977
Recover Health-Sioux City	62,503	399	0	0	0	62,902
Manorcare Health Services-Dubuque	61,951	937	0	0	0	62,888
Hawarden Regional Healthcare	36,674	12,563	13,567	0	0	62,804
Pocahontas Community Hospital	48,936	12,501	0	0	935	62,372
Sioux Falls Specialty Hospital	61,772	498	0	0	0	62,270
Heartland Family Svc	57,842	3,017	88	0	88	61,035
Oberman, Katherine A.	35,921	24,733	0	0	0	60,654
Prairie View Management	40,824	19,546	0	0	0	60,370
Oelwein Health Care Ctr	59,010	0	0	0	0	59,010
Kinex Medical Company	39,537	18,752	0	0	349	58,638
Christian Opportunity Ctr	56,587	1,882	0	0	0	58,469
Wesley Life Home Health	40,027	18,397	0	0	0	58,424
Southeast Iowa Regional Home Health & Hospice	22,901	22,636	12,512	0	0	58,049
St Croix Hospice	48,714	9,027	0	0	0	57,741
Crossing Rivers Health	36,675	8,365	10,389	0	2,141	57,570
Everystep	57,289	217	0	0	0	57,506
Community & Family Resources	47,160	9,880	0	0	0	57,040
Heritage Specialty Care	33,830	4,831	17,777	0	0	56,438
ChildServe Homecare	47,153	130	0	8,982	0	56,265
Eyerly Ball Community Mental Health Svcs	38,260	17,564	0	0	339	56,163
Activstyle Inc	50,916	3,801	149	0	282	55,148
Lutheran Senior Campus	55,102	0	0	0	0	55,102
Therapy Solutions	50,936	0	0	3,125	0	54,061
Laurens Care Ctr	53,736	0	0	0	0	53,736
Northern Mahaska Specialty Care	52,676	956	0	0	0	53,632
Center For Alcohol And Drug Services Inc	52,748	0	0	0	0	52,748
Encompass Health Rehab Hospital of Sioux Falls	14,709	37,978	0	0	0	52,687
Sanford Health Sheldon Care Center	43,797	8,708	0	0	0	52,505
Nemours Childrens Hospital Delaware	0	0	52,319	0	0	52,319
Nebraska Orthopaedic Hosp	52,272	0	0	0	0	52,272
City of Waterloo	52,140	0	0	0	0	52,140
Comfort Care Medicare	40,494	9,841	1,255	0	0	51,590
Pathology Laboratory	51,392	151	15	0	0	51,558
DUP Cherokee Mental Health Institute	0	19,519	32,026	0	0	51,545
Community Hospital Inc Db a George C Gra	14,070	37,437	0	0	0	51,507
Parkview Home	51,465	0	0	0	0	51,465
Children'S Square Usa	16,190	35,167	0	0	0	51,357
Surgery Center Cedar Rapids	33,852	15,515	0	628	0	49,995
Johnson, Alyssa	44,539	4,686	0	0	0	49,225
43 North Iowa	22,279	26,226	0	0	0	48,505

STATEMENT AS OF MARCH 31, 2023 OF THE Amerigroup Iowa, Inc.

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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)						
Recover Health Of Iowa- Cedar Rapids	48,478	0	0	0		48,478
Carepro Home Medical	39,774	6,737	0	1,862		48,373
Family Support & Outreach Svcs	47,998	0	0	0		47,998
Saint Francis Medical Center	26,244	20,326	0	0		46,570
Mercyone Primghar Medical Center	33,783	7,704	5,060	0		46,547
Goodwill Industries Of Northeast Iowa	46,533	0	0	0		46,533
Mercyone Waterloo Inpatient Rehabilitation	14,351	31,612	0	0		45,963
DUP Franklin General Hospital	22,715	12,730	4,793	0	5,168	45,406
Pinnacle Speciality Care	45,085	0	0	0		45,085
Childserve Urbandale Home	44,884	0	0	0		44,884
Hillcrest Family Svcs - Moltire	33,367	11,506	0	0		44,873
Avera McKennan	32,213	7,192	0	0	5,148	44,553
Your Home Host Home Services LLC	44,047	0	0	0		44,047
Rehabilitation Services	32,706	11,309	0	0		44,015
Osceola Regional Health Center	25,626	6,704	11,509	0		43,839
Willow Dale Wellness Village	43,704	0	0	0		43,704
Childserve Hcbs Waiver Homes	43,510	0	0	0		43,510
Human Services Cherokee	43,482	0	0	0		43,482
Self-Reliance	41,257	2,000	0	0		43,257
Elhaddad, Abdelaziz M.	35,009	8,019	0	0		43,028
Lifeworks Community Svcs	42,963	0	0	0		42,963
Brookhaven Hospital	42,896	0	0	0		42,896
Howard Ctr	31,654	11,134	0	0		42,788
McGregor Care, LLC	42,707	0	0	0		42,707
Johnson, Carol B.	42,601	0	0	0		42,601
Vera French Community Mental Health Ctr	21,594	18,712	1,310	0	441	42,057
Ascension Seton Medical Center Austin	0	0	42,042	0		42,042
The Madison	41,900	0	0	0		41,900
Recover Health- Council Bluffs	41,374	0	0	0		41,374
Neighborhood Retreat	1	33,230	8,087	0		41,318
Manorcare Health Svcs-West Des Moines	40,971	0	0	0		40,971
Living Ctr West	11,978	0	28,931	0		40,909
Insight Partnership Group	40,906	0	0	0		40,906
Choice	27,928	12,831	0	0		40,759
The Pride Group	34,490	6,079	0	0		40,569
Laboratory Corporation of America Holdings	40,044	521	0	0		40,565
Link Associates	37,701	2,847	0	0		40,548
Fonda Specialty Care	22,080	0	17,924	0		40,004
Community Neurorehab	39,663	0	0	0		39,663
Southridge Specialty Care	39,595	0	0	0		39,595
Community Health Care	37,245	2,031	0	0		39,276
SSM HEALTH CARE OF Ok	39,233	0	0	0		39,233
Northern Iowa Therapy Assoc	34,329	4,650	0	0		38,979
Unitypoint At Home Cr Hospice	26,982	11,870	0	0		38,852
Residential Neuro Rehabilitation	38,634	0	0	0		38,634
Genesis Home Medical Equipment	32,454	6,139	0	0		38,593
Chi Health Rehabilitation Care	12,867	25,625	0	0		38,492
Eastern Star Masonic Home	38,333	0	0	0		38,333
Midlands Living Ctr	38,136	0	0	0		38,136
Care Initiatives Hospice West Des Moines	37,974	0	0	0		37,974
Hillcrest Family Svcs	23,650	13,972	0	321		37,943
Atlantic Specialty Care	37,577	0	0	0		37,577
Lutheran Svcs In Iowa	35,593	1,911	0	0		37,504
Stonehill Care Ctr	31,677	5,766	0	0		37,443
Longhouse- Northshire	37,404	0	0	0		37,404
Concord Care Ctr	36,893	0	0	0		36,893
Byram Healthcare Ctrs, Inc.	31,409	5,144	0	0		36,553
Devereux Florida	36,514	0	0	0		36,514
Cedar Rapids Treatment Ctr	35,933	0	0	0		35,933

STATEMENT AS OF MARCH 31, 2023 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)						
Advanced Home Health Care	35,492	359	0	0		35,851
Dubuque Specialty Care	35,773	0	0	0		35,773
Bettendorf Health Care Ctr	18,165	17,418	0	0		35,583
Davis County Hospital Swing Bed	35,540	0	0	0		35,540
Graff, Tara M.	34,602	874	0	0		35,476
Rehabilitation Center Of Des Moines	35,417	0	0	0		35,417
Coram CVS Specialty Infusion Services	0	35,409	0	0		35,409
Open Arms Home Health Care Council Bluffs	34,908	428	0	0		35,336
Mercy Dialysis Plaza	18,608	16,693	0	0		35,301
Families	32,986	2,298	0	0		35,284
Muehleisen, Whitney R.	23,904	11,372	0	0		35,276
Bethany Life	6,216	0	29,016	0		35,232
Carroll Area Nursing Svc	34,567	46	0	0		34,613
Sbh Davenport Llc	34,546	0	0	0		34,546
Lakeview Surgery Center	30,122	4,238	0	0		34,360
Ravenwood Specialty Care	20,090	0	14,136	0		34,226
Southeastern Renal Dialysis	19,529	14,666	0	0		34,195
Cedar Valley Dialysis	9,091	7,549	10,070	1,424	5,943	34,077
Unitypoint At Home Fd Hme	24,999	7,733	1,335	0		34,067
Good Samaritan Society-Algona	20,980	3,101	9,962	0		34,043
Successful Living Supportive Housing Program	15,415	18,606	0	0		34,021
St David'S South Austin Medical Center	0	33,991	0	0		33,991
Iowa Family Assistants	33,976	0	0	0		33,976
Clarion Wellness & Rehabilitation Ctr	24,460	0	9,340	0		33,800
Aerocare	24,214	9,261	51	0	240	33,766
Community Health Centers Of Southeastern Iowa	31,661	2,085	0	0		33,746
Axium Healthcare Pharmacy INC	(12,598)	46,091	0	0		33,493
Reflections Assisted Living	27,619	5,585	0	0		33,204
Counseling Family Centered Services Inc	32,868	138	0	0		33,006
Red Oak Rehab & Care Ctr	32,845	0	0	0		32,845
Regency Care Ctr	26,183	6,565	0	0		32,748
Childserve Douglas Home	15,772	0	16,899	0		32,671
DUP ALCOHOL DRUG DEPENDENCY SERVICES OF SOUTHEAST IO	32,024	0	0	0		32,024
Grandview Healthcare Ctr	29,348	2,635	0	0		31,983
Community Memorial Hospital	20,681	2,932	6,075	2,254		31,942
Vita Health Svcs	23,821	8,004	0	0		31,825
Tri-State Dialysis	11,698	12,687	7,382	0		31,767
Scenic Acres	31,741	0	0	0		31,741
DUP Hegg Memorial Health Center/Avera	25,996	148	5,390	0		31,534
Friendship Haven	(3,826)	35,329	0	0		31,503
Perry Lutheran Home	31,339	0	0	0		31,339
Aspire Of Primghar	26,216	0	5,018	0		31,234
Faith & Family Care	28,644	2,438	0	0		31,082
Holy Spirit Retirement Home	13,943	17,126	0	0		31,069
Vanderbilt LifeFlight	26,535	4,529	0	0		31,064
Odebolt Specialty Care	15,840	0	15,205	0		31,045
Stevens, Jennifer S.	18,056	12,916	0	0		30,972
Iowa City Ambulatory Surgical Ctr	27,279	3,456	0	0		30,735
Childserve Medical Equipment & Supply	18,622	12,062	0	0		30,684
Open Arms Home Health Care - Waterloo	30,183	221	0	0		30,404
Brightstar Care Of Cedar Rapids & Des Moines	30,345	0	0	0		30,345
AVERA HEART HOSPITAL OF SOUTH DAKOTA	5,699	976	23,601	0		30,276
Washington County Public Health & Home Care	30,259	0	0	0		30,259
Oakwood Care Ctr	30,191	0	0	0		30,191
Advantages In Life	30,148	0	0	0		30,148
Mercyone Des Moines Laboratory	28,715	1,119	207	47		30,088
Sanford Usd Medical Center-Hemodialysis	0	30,051	0	0		30,051
Delaware County Community Life	30,017	0	0	0		30,017
Correctionville Specialty Care	30,001	0	0	0		30,001

STATEMENT AS OF MARCH 31, 2023 OF THE Amerigroup Iowa, Inc.

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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)						
Gillette Childrens Specialty Healthcare	4,989	1,394	23,615	0		29,998
Advocate Christ Medical Ctr	0	29,669	0	0		29,669
Denison Care Ctr	25,508	3,942	0	0		29,450
Sunnybrook Homecare	29,324	0	0	0		29,324
Azria Health Longview	17,806	977	10,536	0		29,319
Nebraska Medicine Bellevue	22,419	6,767	0	0		29,186
Mississippi Valley Surgery Ctr	11,203	13,206	4,642	0		29,051
Nielsen, Jared S.	25,792	2,338	826	0		28,956
Crossroads	14,901	13,978	0	0		28,879
Southeast Iowa Regional Medical Center	27,824	993	0	0		28,817
Thomas R Buroker	28,738	0	0	0		28,738
Cherokee Specialty Care	28,712	0	0	0		28,712
Ottumwa Medical Ctr	19,011	9,584	0	0		28,595
American Prosthetics & Orthotics	27,077	1,389	0	0		28,466
MIW	24,966	3,381	0	0		28,347
Lifescape	28,172	0	0	0		28,172
Iowa Specialty Hospital - Belmond	25,910	2,088	0	0		27,998
Simple Life	20,664	7,187	0	0		27,851
Open Arms Home Health Care	24,955	2,847	0	0		27,802
Acs Medical	18,257	9,522	0	0		27,779
Open Arms Health Care - Des Moines	19,171	8,593	0	0		27,764
Research Medical Center	21,908	5,850	0	0		27,758
Unlimited Svcs	27,549	0	0	0		27,549
Boeke, Paul S.	20,352	5,793	1,342	0		27,487
Schultheis, Christian P.	27,387	0	0	0		27,387
Diabetic Equipment & Supplies	12,349	14,641	0	0	366	27,356
Family Care Solutions	27,231	0	0	0		27,231
Mankins, Rori E.	9,869	17,155	0	0		27,024
Crawford, Jessica R.	18,649	8,311	0	0		26,960
Childserve Beaverdale Home	26,799	0	0	0		26,799
Abcm Rehab Of Independence West	26,778	0	0	0		26,778
Manor Care Health Svcs	26,703	0	0	0		26,703
Ywca Of Fort Dodge	11,285	15,332	0	0		26,617
Northwestern Memorial Hospital	48	26,415	0	0		26,463
Fusselman, William P.	3,535	22,925	0	0		26,460
Laurich, Chad R.	26,253	0	0	0		26,253
Eventide Lutheran Home For The Aged	13,941	12,252	0	0		26,193
Manor Care Health Services Davenport	20,257	5,915	0	0		26,172
Accura Healthcare Of Cascade	25,935	0	0	0		25,935
North Iowa Juvenile Detention Services	25,913	0	0	0		25,913
Skyline Ctr	21,889	3,917	0	0		25,806
Comprehensive Rehab Inc	25,799	0	0	0		25,799
Orsini Pharmaceutical Svcs	25,786	0	0	0		25,786
DUP Area Substance Abuse Council	24,801	737	73	0		25,611
City Of Ankeny Ambulance	25,569	0	0	0		25,569
Glen Haven Home	25,513	0	0	0		25,513
Jcfc Rural Health Clinic	24,103	604	263	251	180	25,401
Southern Iowa Mental Health Ctr	10,740	6,034	8,616	0		25,390
Diabetes Supply Center	23,072	1,934	0	347		25,353
First Resources	15,540	9,594	0	0		25,134
University Of Iowa Community Homecare	19,788	4,510	735	0		25,033
Sonam J Patel	24,966	0	0	0		24,966
Scenic Manor	24,963	0	0	0		24,963
Childrens Home Healthcare	23,222	1,079	570	0		24,871
Unitypoint At Home Cr Hme	23,122	1,607	24	0		24,753
Millcreek Of Arkansas & Little Creek Behavioral	0	24,735	0	0		24,735
Happy Home Respite Svcs	24,623	102	0	0		24,725
Kartvelishvili, Alex	10,812	11,025	2,885	0		24,722
3m Medical Solutions	21,676	3,042	0	0		24,718

STATEMENT AS OF MARCH 31, 2023 OF THE Amerigroup Iowa, Inc.

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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)						
YOUTH OPPORTUNITY	24,657	0	0	0		24,657
Quad Cities Service Providers Llc	24,618	0	0	0		24,618
Primary Health Care At Mercy	23,596	956	0	0		24,552
Premier Estates Of Muscatine	24,444	0	0	0		24,444
Beytien, Alyson	24,437	0	0	0		24,437
Wise Health System	24,423	0	0	0		24,423
Clearview Recovery Inc	24,411	0	0	0		24,411
Shenandoah Physicians Clinic	23,761	482	0	0		24,243
RCG Mercy Des Moines South	13,357	10,740	0	0		24,097
Optimae Home Health	23,786	0	0	0		23,786
Life Connection	(2,363)	21,232	4,637	0	145	23,651
Medical Laboratories Of Eastern Iowa	22,414	1,185	0	0		23,599
Mercy River Hills Surgery Ctr	15,928	7,624	0	0		23,552
Belmond Clinic	19,693	3,669	0	0		23,362
Community Health Ctr of Fort Dodge	21,730	1,269	312	0		23,311
Renal Ctr Of Fort Dodge	11,963	5,565	0	0	5,712	23,240
Fresenius Kidney Care West Des Moines	8,442	14,746	0	0		23,188
Hope Haven Area Development Ctr	23,178	0	0	0		23,178
Clark & Assoc Prosthetics & Orthotics	18,430	4,684	0	0		23,114
Iowa Focus-Family Options & Community Supports	0	23,092	0	0		23,092
Crestview Specialty Care	23,072	0	0	0		23,072
Premier Estates 510	15,046	7,989	0	0		23,035
Activstyle	23,020	0	0	0		23,020
Precision Ventures, Llc	13,296	9,615	0	0		22,911
Briarwood Healthcare Ctr	22,883	0	0	0		22,883
Childserve Morningside Home	22,851	0	0	0		22,851
Childserve Ankeny Townhome	22,581	0	0	0		22,581
Country View Manor	22,542	0	0	0		22,542
Childserve Keystone Home	22,521	0	0	0		22,521
Williams, Lindsey	19,123	3,380	0	0		22,503
EDGE PARK MEDICAL SUPPLIES	17,815	4,685	0	0		22,500
Dch Family Medicine	21,666	679	0	0		22,345
Von Ahnen, Stephanie S.	19,503	2,834	0	0		22,337
MercyOne Home Care & Hospice	22,306	0	0	0		22,306
Good Samaritan Society-Manson	16,547	5,699	0	0		22,246
Regional Family Health-Manchester	22,115	114	0	0		22,229
Hand In Hand	3,973	18,175	0	0		22,148
City Of Burlington	22,093	0	0	0		22,093
Care Initiatives Hospice Sioux City	0	22,012	0	0		22,012
Clearview Home	21,968	0	0	0		21,968
Merchant, Joseph J.	4,443	17,322	0	119		21,884
Next Step Counseling Svcs	21,502	351	0	0		21,853
Youth & Shelter Svcs	13,953	7,893	0	0		21,846
Ambry Genetics Corporation	10,251	11,582	0	0		21,833
Methodist Manor Sioux Care Ctr	11,705	10,033	0	0		21,738
Premier Estates 507	21,679	0	0	0		21,679
Fresenius Kidney Care North Iow	10,270	8,698	0	0	2,615	21,583
Hospice of The Heartland	15,390	6,137	0	0		21,527
Fleur Heights Ctr For WellNess & Rehab	21,486	0	0	0		21,486
Floyd County Public Health/Home Health Care	21,410	0	0	0		21,410
Ringgold County Group Home	21,259	0	0	0		21,259
West Lakes Surgery Ctr	17,904	3,279	0	0		21,183
Kossuth Regional Health Center - Algona Clinic	20,577	478	96	0		21,151
Van Diest Family Health Clinic Of Webster City	20,087	948	0	0		21,035
Four Oaks Family Children Service	20,255	636	0	0		20,891
Good Samaritan Medical Center	20,869	0	0	0		20,869
Suncrest Hopice	15,377	5,473	0	0		20,850
Alegent Health Community Memorial Hospital Of Miss	20,847	0	0	0		20,847
Mobile Nursing Svcs	20,809	0	0	0		20,809

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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)						
Myriad Genetic Laboratories Inc	(4,316)	25,043	0	0		20,727
Pathways Behavioral Svcs	16,742	3,582	324	0		20,648
City Of Council Bluffs	20,638	0	0	0		20,638
Tappe & Sanchez Support Svcs	15,538	5,068	0	0		20,606
Henry County Health Center	20,588	0	0	0		20,588
Siouxland Mental Health Center	19,291	1,038	255	0		20,584
Focus Family Options Community Supports Inc	20,530	0	0	0		20,530
Harmon, Heidi M.	5,139	15,341	0	0		20,480
Kulawik, Mitchell W.	(1,717)	22,068	0	0		20,351
G A Food Service	(855)	21,156	0	0		20,301
Sioux Falls Dialysis	10,329	9,941	0	0		20,270
Family Resource Ctr	19,569	677	0	0		20,246
Wesco Industries	20,245	0	0	0		20,245
Prairie Ridge Integrated Behavioral Healthcare	6,600	13,313	0	0	197	20,110
Good Samaritan Society- Waukon	19,951	146	0	0		20,097
Newton Fire Dept	20,073	0	0	0		20,073
Northgate Care Ctr	20,033	0	0	0		20,033
Guthrie County Public Health	4,073	15,722	219	0		20,014
Minimed Distribution Corp.	16,979	2,975	0	0		19,954
OSF Aviation	19,936	0	0	0		19,936
Hallmark Care Ctr	19,713	0	0	0		19,713
Klein Center	19,711	0	0	0		19,711
Pine Acres Rehabilitation And Care Center	19,694	0	0	0		19,694
Trios Health	19,656	0	0	0		19,656
Mulder, Christopher J.	19,571	0	0	0		19,571
Mercyone Dyersville Medical Center	15,605	2,604	1,349	0		19,558
Freeman, Brian P.	19,400	0	0	0		19,400
Friendship Ark Homes	15,178	3,985	0	0		19,163
Parc Hall	7,407	7,407	4,343	0		19,157
Sarah A Tofilon	19,150	0	0	0		19,150
Northrest Living Ctr	19,097	0	0	0		19,097
Alkhatib, Fadi H.	19,081	0	0	0	16	19,097
Rudrapatna, Venkatesh K.	6,825	12,260	0	0		19,085
Holt, Joshua B.	18,440	629	0	0		19,069
Promise Community Health Ctr	18,774	81	0	0		18,855
Friends Forever	13,592	5,258	0	0		18,850
Eagle Point Health Care Center	18,803	0	0	0		18,803
Hca Florida West Hospital	0	18,774	0	0		18,774
Azria Health Park Place	18,705	0	0	0		18,705
Hussain, Sakeer W.	18,672	8	0	0		18,680
Hyvacs Llc	3,288	15,370	0	0		18,658
Childserve Ankeny Home	18,617	0	0	0		18,617
Gch Clinics	18,154	302	0	0		18,456
Mosaic Inc	18,424	0	0	0		18,424
Trinity Center At Luther Park	12,439	5,894	0	0		18,333
Plains Area Mental Health	7,874	10,085	0	0	350	18,309
Care Initiatives Hospice Greenfield	18,240	0	0	0		18,240
Lasting Hope Recovery Center	18,184	0	0	0		18,184
Good Samaritan Society- Davenport	18,173	0	0	0		18,173
Dippel, Eric J.	16,458	1,714	0	0		18,172
Primary Health Care	17,782	127	0	0	215	18,124
Primary Health Care - East Side Clinic	16,426	1,692	0	0		18,118
Visiting Nurse Svcs of Iowa	17,404	699	0	0		18,103
East Des Moines Dialysis	4,818	7,506	3,063	1,416	1,225	18,028
Story County Hospital	18,013	0	0	0		18,013
Continuum Services	17,616	396	0	0		18,012
Renal Ctr Of Storm Lake	2,514	7,582	7,861	0		17,957
Genesis Medical Center	3,113	14,798	0	0		17,911
Lakeland Hospital Acquisition Llc	17,892	0	0	0		17,892

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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)						
Heritage Care & Rehabilitation Ctr	17,772	0	0	0		17,772
West Point Care Ctr	17,764	0	0	0		17,764
St. Luke's Regional Center	21	17,659	0	0		17,680
Stepping Stone Family Services, Inc	16,321	1,231	0	0		17,552
Nordine, Andrew C.	17,535	0	0	0		17,535
Altoona Nursing & Rehabilitation Ctr	11,659	0	5,859	0		17,518
Family Connections	748	16,681	0	0		17,429
Infinity Health	16,829	492	0	0		17,321
Mercy Iowa City Rehabilitation Hospital	17,282	0	0	0		17,282
Family Medicine Clinic Irhc	16,620	390	0	161	80	17,251
Astorga, Maria Corazon E.	17,250	0	0	0		17,250
Compassion North America Home Health Svcs	17,228	0	0	0		17,228
Wehbe, Mathew M.	8,089	9,109	0	0		17,198
PINEY RIDGE TREATMENT CENTER LLC	17,176	0	0	0		17,176
Southeast Renal Dialysis	6,582	6,043	4,549	0		17,174
Centerville Community Betterment	17,158	0	0	0		17,158
Premier Estates 511	17,124	0	0	0		17,124
Clarence Nursing Home	17,118	0	0	0		17,118
Mercy Health Lourdes Hospital LLC	17,070	0	0	0		17,070
Clarke County Public Hospital	16,629	268	135	0		17,032
Davis County Medical Assoc	16,180	546	0	0	273	16,999
Laboratory Corporation of America	16,873	18	95	0		16,986
Northeast Iowa Mental Health Ctr	1,211	13,752	726	1,296		16,985
Budd, Aerika	13,607	3,374	0	0		16,981
Patel, Sonam J.	9,919	7,009	0	0		16,928
Capstone Behavioral Healthcare	15,164	1,468	208	0		16,840
Home Healthand Hospice	6,445	10,336	0	0		16,781
Cedar Rapids Dialysis	1,422	13,087	2,221	0		16,730
Lincare	13,815	2,769	0	0	147	16,731
Carroll County Ambulance Svc	13,525	3,148	0	0		16,673
Parkview Care Ctr	16,514	0	0	0		16,514
Apria Healthcare	11,053	5,193	0	0	253	16,499
Orchard Place/Child Guidance Ctr	10,682	4,916	855	0		16,453
Embrace Iowa	0	16,388	0	0		16,388
Bloomfield Care Ctr	16,308	0	0	0		16,308
Countryside Estates	16,284	0	0	0		16,284
New Hampton Nursing & Rehab Ctr	16,268	0	0	0		16,268
Alliman, Kyle J.	14,765	515	907	0		16,187
Mary Greeley Medical Center	16,181	0	0	0		16,181
Sanford Sheldon Medical Center - Swingbed	3,060	10,922	2,184	0		16,166
Heart And Solutions	13,542	2,569	0	0		16,111
Brummer, Nicola	10,246	5,860	0	0		16,106
New Beginnings Counseling Service Llc	7,645	8,454	0	0		16,099
Myrtue Medical Center-Behavioral Health	11,838	4,235	0	0		16,073
West Des Moines Dialysis	11,189	1,034	2,680	0	1,116	16,019
Tripoli Nursing & Rehab	16,012	0	0	0		16,012
Fort Dodge Fire Department Ems	13,099	2,868	0	0		15,967
Prairie Creek Healthcare	14,222	1,721	0	0		15,943
Oakview Nursing & Rehabilitation	15,813	0	0	0		15,813
Mercyone Clinton Medical Center Dialysis	7,058	8,753	0	0		15,811
Sunny Hill Care Ctr	15,806	0	0	0		15,806
Unitypoint Clinic-Express Care-North Port-Rhc	15,048	750	0	0		15,798
Hawkeye Care Ctr Dubuque	15,756	0	0	0		15,756
Ravipati, Sriramamurthy	4,821	10,901	0	0		15,722
Cornerstone Family Practice	15,517	164	0	0		15,681
Pierce Street Same Day Surgery, Lc	13,441	2,219	0	0		15,660
Premier Estates 504	15,510	0	0	0		15,510
Memorial Community Hospital Mch Health System	10,326	5,153	0	0		15,479
Seasons Ctr For Comm Mental Health	14,745	572	0	0	146	15,463

8-10

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)						
MOUNT AYR MEDICAL CLINIC	15,425	0	0	0	0	15,425
St Anthony Med Ctr	0	15,358	0	0	0	15,358
Iowa City Hospice	12,581	2,649	0	0	0	15,230
Unitypoint Clinic Family Medicine Buena Vista Rhc	15,183	0	0	0	0	15,183
Waterloo Visiting Nursing Assn	15,088	68	0	0	0	15,156
Henry Ford Hospital	0	15,148	0	0	0	15,148
One Vision Pebblestone	0	15,143	0	0	0	15,143
Rosenblum, Dennis	15,136	0	0	0	0	15,136
Childserve Stonecrest Home	15,130	0	0	0	0	15,130
Mercyone House Of Mercy	523	14,583	0	0	0	15,106
Concerned	15,091	0	0	0	0	15,091
Everlasting Home Healthcare	11,761	3,295	0	0	0	15,056
Hawkeye Dialysis	8,168	4,631	2,253	0	0	15,052
Clarion Rural Health Clinic	14,651	399	0	0	0	15,050
Optimae Home Health Svcs	15,037	0	0	0	0	15,037
Black Hawk Nursing & Rehabilitation	15,020	0	0	0	0	15,020
ALL CARE HEALTH CENTER	15,000	0	0	0	0	15,000
Advanced Diabetes Supply	9,453	4,989	536	0	0	14,978
Sunnybrook Operations	14,954	0	0	0	0	14,954
Crestview Nursing & Rehabilitation	14,939	0	0	0	0	14,939
Hiatt, Bradley K.	14,260	656	0	0	0	14,916
DUP Recover Health	14,836	0	0	0	0	14,836
On With Life At Ankeny	14,667	0	0	0	0	14,667
Monroe County Hospital	13,186	1,415	0	0	0	14,601
Rotech	10,043	3,515	72	949	0	14,579
Midwest Building Svcs	14,530	0	0	0	0	14,530
County Of Iowa	7,072	7,439	0	0	0	14,511
Taylor, Steven L.	13,174	1,329	0	0	0	14,503
Community Support Advocates	(9,707)	22,926	513	0	770	14,502
Central Rehabilitation	11,565	2,934	0	0	0	14,499
Good Samaritan Society-Red Oak	14,471	0	0	0	0	14,471
Rcg Des Moines	11,533	2,916	0	0	0	14,449
Unitypoint At Home Wlo	10,252	2,843	1,291	0	0	14,386
Mason City Ambulatory Surgery Ctr	11,859	2,089	422	0	0	14,370
Moran, Gina M.	14,355	0	0	0	0	14,355
Good Samaritan Society-Ottumwa	12,395	1,925	0	0	0	14,320
Rose, Kyle D.	14,288	0	0	0	0	14,288
Rem Developmental Svcs	8,972	5,308	0	0	0	14,280
Terrace Park Senior Living	14,176	0	0	0	0	14,176
Washington County Ambulance Service	2,830	11,343	0	0	0	14,173
Good Samaritan Society-Estherville	14,156	0	0	0	0	14,156
Knoxville Rehabilitation Ctr	14,139	0	0	0	0	14,139
Atlantic Medical Ctr Rhc	13,527	570	0	0	0	14,097
Milestones Area Agency On Aging	13,870	204	0	0	0	14,074
McCrary-Rost Clinic	14,049	0	0	0	0	14,049
Northrest Specialty Care	14,023	0	0	0	0	14,023
Gundersen Palmer Lutheran West Union Rhc	11,926	2,022	0	0	0	13,948
Rahde Bischoff, Adrienne	5,658	8,269	0	0	0	13,927
FMC DS Midwest Dialysis	8,313	5,298	0	250	0	13,861
Sanford Sheldon Clinic	13,269	588	0	0	0	13,857
Schroeder, Erin E.	10,922	2,927	0	0	0	13,849
Briovax Infusion Svcs 305	13,361	478	0	0	0	13,839
Hospice of Mercy	13,826	0	0	0	0	13,826
Five Seasons Dialysis	1,956	3,464	5,887	0	2,520	13,827
Cherascu, Bogdan N.	13,811	0	0	0	0	13,811
Abilit Holdings (Parker Place) LLC	13,777	0	0	0	0	13,777
United Community Health Ctr	13,417	353	0	0	0	13,770
Total Respiratory & Rehab	13,246	367	0	0	0	13,613
Encompass Health Rehabilitation Hopsital Of Pearla	13,604	0	0	0	0	13,604

STATEMENT AS OF MARCH 31, 2023 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)						
Sunny Knoll Care Ctr	13,603	0	0	0		13,603
Bryan Medical Center	13,587	0	0	0		13,587
Ravindra K Mallavarapu	13,561	0	0	0		13,561
Burgess Home Health	13,441	0	0	0		13,441
Medic Ems	11,733	1,571	0	0	91	13,395
Crescent Community Health Center	12,766	614	0	0		13,380
Struthers, Robert J.	13,283	86	0	0		13,369
UnityPoint Health - Berryhill Ctr	12,553	762	0	0		13,315
Apple Valley Assisted Living	13,294	0	0	0		13,294
Goodwill Industries Of The Heartland	13,277	0	0	0		13,277
Siouxland Community Health Ctr	12,642	601	0	0		13,243
United States Medical Supply	11,234	1,974	0	0		13,208
Mercy Medical Center Centerville	12,359	826	0	0		13,185
Care Initiatives Hospice Waterloo	7,366	5,805	0	0		13,171
City Of Waukeg	13,033	0	0	0		13,033
Urbandale Health Care Center	12,970	0	0	0		12,970
Unitypoint Clinic-Family Medicine-North Port-Rhc	12,949	0	0	0		12,949
Northwest Health Porter	0	12,914	0	0		12,914
Weland Clinical Laboratories	12,329	396	0	0	112	12,837
Colaizy, Tarah T.	4,757	8,043	0	0		12,800
Sisters Home Style Entrees Inc	12,741	0	0	0		12,741
Saggau, David D.	8,621	3,230	364	522		12,737
Manorcare Health Svcs Utica Ridge	11,856	0	825	0		12,681
Woodward Academy	9,128	3,542	0	0		12,670
Arbor Court Healthcare	8,915	3,748	0	0		12,663
Wanner, David L.	12,347	307	0	0		12,654
Oakview Nursing Home	10,181	2,457	0	0		12,638
Sanford Worthington Med	12,600	0	0	0		12,600
Bedford Specialty Care	12,598	0	0	0		12,598
Staudte, Timothy S.	9,835	0	2,734	0		12,569
Fresenius Medical Care Quad Cities	8,425	2,840	1,285	0		12,550
Primary Health Care - Marshalltown Clinic	11,399	1,075	0	0		12,474
Bethany Lutheran Home	12,421	0	0	0		12,421
Wender, Donald B.	12,355	0	0	0		12,355
Sanford Usd Medical Ctr	8,096	4,244	0	0		12,340
Unitypoint Clinic Family Medicine Kenyon Rd Rhc	12,281	0	0	0		12,281
Orthofix Us	8,119	4,154	0	0		12,273
Magnetic Resonance Services Partnership	7,545	4,712	0	0		12,257
Westview Care Ctr	12,197	0	0	0		12,197
Arkansas Children'S Hospital	213	0	11,983	0		12,196
Quest Diagnostics Llc	11,045	1,131	0	13		12,189
Quality Living	5,784	6,404	0	0		12,188
Unitypoint Clinic-Family Medicine-Mulberry-Rhc	12,141	0	0	0		12,141
Forbes Rehab Svcs	5,924	6,189	0	0		12,113
Black Hawk Dialysis	5,884	1,607	4,617	0		12,108
St Luke'S Jones Regional Medica	12,087	0	0	0		12,087
Pleasant View	5,511	6,538	0	0		12,049
Center Associates	10,992	1,051	0	0		12,043
Hospice of Palo Alto County	11,492	0	480	0		11,972
Premier Estates Of Toledo	11,970	0	0	0		11,970
Madison County Memorial Hospital	10,356	1,572	0	0		11,928
Comfort Keepers	11,892	0	0	0		11,892
Ellipsis Inc	8,465	3,378	0	0		11,843
Parkridge Specialty Care	11,807	0	0	0		11,807
Mercy Physician Associates Inc	11,499	289	0	0		11,788
The Richmond Ctr	11,741	0	0	0		11,741
Central Des Moines Dialysis	5,141	6,341	240	0		11,722
Western Home Communities	11,688	0	0	0		11,688
Children & Families Of Iowa	11,676	0	0	0		11,676

STATEMENT AS OF MARCH 31, 2023 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)						
Wilton Retirement Community	11,640	0	0	0	0	11,640
Fort Dodge Clinic	11,596	0	0	0	0	11,596
Zion Recovery Svcs	11,556	0	0	0	0	11,556
Margaret A Smollen	11,553	0	0	0	0	11,553
Koch, Ian A.	8,421	3,111	0	0	0	11,532
Rehabilitation Ctr Of Allison	11,526	0	0	0	0	11,526
Countryside Health Care Center	11,482	0	0	0	0	11,482
Clarion Ambulance Svc	11,420	0	0	0	0	11,420
Mayo Clinic Hospital-Rochester	0	5,468	5,946	0	0	11,414
Mom's Meals	8,783	2,602	0	0	0	11,385
Heritage Medical Equipment & Supplies	9,632	1,487	0	230	36	11,385
Yost, Corey R.	11,370	0	0	0	0	11,370
Ui Community Homecare	7,477	3,528	0	0	296	11,301
DUP Millcreek Of Arkansas & Little Creek Behavioral	10,241	1,059	0	0	0	11,300
Good Samaritan Society-Holstein	11,292	0	0	0	0	11,292
Kahl Home	11,266	0	0	0	0	11,266
Black Hawk-Grundy MHI Ctr	10,902	362	0	0	0	11,264
Riverpoint Dialysis Unit	1,132	2,300	4,516	0	3,297	11,245
Community Based Svcs Of Bremer County	11,238	0	0	0	0	11,238
Right At Home	11,136	0	0	0	0	11,136
Primary Health Care-West Side Clinic	11,125	0	0	0	0	11,125
Methodist Hospital - University	11,116	0	0	0	0	11,116
Franklin General Hospital	11,091	0	0	0	0	11,091
Smalley, Miranda R.	11,090	0	0	0	0	11,090
Northridge Village	11,086	0	0	0	0	11,086
Primary Health Care - Story County Clinic	10,723	363	0	0	0	11,086
Childserve Wilshire Home	11,076	0	0	0	0	11,076
Lakeside Lutheran Home	11,058	0	0	0	0	11,058
Surgery Centers Of Des Moines	8,377	2,661	0	0	0	11,038
Nurse At Home	11,002	0	0	0	0	11,002
Dialysis Clinic Inc	10,993	0	0	0	0	10,993
Bernick, Jennifer R.	88	10,873	0	0	0	10,961
Dauterive, Julie A.	4,865	6,073	0	0	0	10,938
Coram Alternate Site Services	10,922	0	0	0	0	10,922
Accura Healthcare Of Spirit Lake	10,917	0	0	0	0	10,917
Avalon Hospice L Llc	6,283	4,628	0	0	0	10,911
Wcwc Medical Clinic	10,884	0	0	0	0	10,884
Fellowship Village	194	0	10,668	0	0	10,862
Winneshiek Medical Center	8,589	2,264	0	0	0	10,853
Myrtue Medical Ctr - Harlan	10,161	692	0	0	0	10,853
Cedar Valley Hospice	3,235	0	7,618	0	0	10,853
Becker, Thomas E.	4,219	6,537	0	0	0	10,756
Ondoma, Solomon M.	10,706	0	0	0	0	10,706
Cary R Murphy	10,706	0	0	0	0	10,706
South Central Iowa Medical Clinic	9,250	1,105	242	97	0	10,694
Mitchell County Regional Health Center-Osage Clini	10,370	310	0	0	0	10,680
City Of Clive Fire Dept	10,659	0	0	0	0	10,659
Area Ambulance Service	10,636	0	0	0	0	10,636
Innovative Counseling Consulting Inc	10,596	0	0	0	0	10,596
Fort Dodge Health & Rehabilitation	8,654	0	1,910	0	0	10,564
Rockwell Community Nursing Home	10,560	0	0	0	0	10,560
Hca Florida Largo Hospital	10,547	0	0	0	0	10,547
Strohbehn, Austin L.	8,682	1,788	0	0	0	10,470
Candeo	10,436	0	0	0	0	10,436
Mercyone Dubuque Home Care	10,107	290	0	0	0	10,397
Carrae, Matthew J.	10,286	0	0	0	0	10,286
Story Medical Senior Care	10,270	0	0	0	0	10,270
Schmitz, Trevor R.	10,259	0	0	0	0	10,259
Iowa Specialty Hospital Clarion	4,960	4,215	1,079	0	0	10,254

STATEMENT AS OF MARCH 31, 2023 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)						
Paula S Gordy	9,605	645	0	0		10,250
Maurice, Samuel M.	6,349	3,898	0	0		10,247
Sibley Specialty Care	10,220	0	0	0		10,220
Southern Hills Specialty Care	10,190	0	0	0		10,190
The Children's Mercy Hospital	10,132	0	0	0		10,132
Mobilityworks of Texas	10,131	0	0	0		10,131
Life Skills Training Ctr	10,086	0	0	0		10,086
Avera Home Medical Equipment Of Floyd Valley Hospital	9,005	1,070	0	0		10,075
Greenbelt Home Care	10,050	0	0	0		10,050
Unitypoint Clinic-Pediatrics-Mulberry-Rhc	10,028	0	0	0		10,028
Azria Health Clarinda	10,013	0	0	0		10,013
Other Providers not exceeding \$10,000	805,345	623,894	1,914,241	(93,630)	9,105,666	12,355,516
0199999 Individually listed claims unpaid	105,999,397	42,547,245	12,132,682	383,130	9,812,333	170,874,787
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	105,999,397	42,547,245	12,132,682	383,130	9,812,333	170,874,787
0599999 Unreported claims and other claim reserves						177,504,333
0699999 Total amounts withheld						
0799999 Total claims unpaid						348,379,120
0899999 Accrued medical incentive pool and bonus amounts						44,857,489

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) individual	925,950	9,298,413	(30,366)	4,551,012	895,584	4,459,883
2. Comprehensive (hospital and medical) group	0	0	0	0	0	0
3. Medicare Supplement	0	0	0	0	0	0
4. Dental Only	0	0	0	0	0	0
5. Vision Only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	7,836,396	19,692,571	751,839	8,459,013	8,588,235	7,319,008
8. Title XIX - Medicaid	314,375,838	477,064,416	19,086,693	315,560,929	333,462,531	339,270,872
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	323,138,184	506,055,400	19,808,166	328,570,954	342,946,350	351,049,763
14. Health care receivables (a)	11,067,529	4,239,358	0	0	11,067,529	0
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	10,062,203	2,404,308	36,928,665	7,928,824	46,990,868	36,028,921
17. Totals (Lines 13 - 14 + 15 + 16)	322,132,858	504,220,350	56,736,831	336,499,778	378,869,689	387,078,684

(a) Excludes \$ 3,196,618 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2023 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, 2022. 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>March 31, 2023</u>	<u>December 31, 2022</u>
<u>Net Income</u>					
(1) AMERIGROUP Iowa, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 15,571,996	\$ 136,678,788
(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>\$ 15,571,996</u>	<u>\$ 136,678,788</u>
<u>Surplus</u>					
(5) AMERIGROUP Iowa, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 528,240,137	\$ 514,754,365
(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>\$ 528,240,137</u>	<u>\$ 514,754,365</u>

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

No significant change.

STATEMENT AS OF MARCH 31, 2023 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.
- (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.
- (2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the three months ended March 31, 2023.
- (3) The Company did not recognize OTTI on its loan-backed securities at March 31, 2023.
- (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):

STATEMENT AS OF MARCH 31, 2023 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

a.	The aggregate amount of unrealized losses:			
		1.	Less than 12 Months	\$ (4,557,291)
		2.	12 Months or Longer	\$ (2,145,433)
b.	The aggregate related fair value of securities with unrealized losses:			
		1.	Less than 12 Months	\$ 105,879,691
		2.	12 Months or Longer	\$ 38,358,592

(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 March 31, 2023.

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 repledged \$ 34,217,019
 - 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 March 31, 2023.

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 March 31, 2023.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2023.

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 March 31, 2023.

J. Real Estate

Not applicable.

K. Investments in Low-Income Housing Tax Credits

Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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 March 31, 2023.

O. 5GI Securities

The Company has no 5GI Securities as of March 31, 2023.

P. Short Sales

The Company did not have any short sales at March 31, 2023.

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	1
(2) Aggregate Amount of Investment Income \$	(61,570)

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

The Company did not participate in a cash pool at March 31, 2023.

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 MARCH 31, 2023 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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

A. Nature of the Relationship

No significant change.

B. Significant Transactions for the Period

There were no significant transactions at March 31, 2023.

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

No significant change.

D. Amounts Due to or from Related Parties

At March 31, 2023, the Company reported no amounts due from affiliates and \$15,877,194 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

Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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 March 31, 2023 the fair value of securities loaned was \$33,447,955 and the carrying value of securities loaned was \$34,540,181.

(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 March 31, 2023, 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

Not applicable.

STATEMENT AS OF MARCH 31, 2023 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	\$ —	\$ 1,035,720	\$ —	\$ —	\$ 1,035,720
Industrial and misc	—	3,481,346	—	—	3,481,346
Total bonds	\$ —	\$ 4,517,066	\$ —	\$ —	\$ 4,517,066
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 65,000,000	\$ —	\$ —	\$ —	\$ 65,000,000
Total cash equivalents	\$ 65,000,000	\$ —	\$ —	\$ —	\$ 65,000,000
Total assets at fair value/NAV	\$ 65,000,000	\$ 4,517,066	\$ —	\$ —	\$ 69,517,066

(2) There are no investments in Level 3 as of March 31, 2023.

(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.

STATEMENT AS OF MARCH 31, 2023 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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

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	\$ 755,059,529	\$ 786,117,759	\$ —	\$ 755,059,529	\$ —	\$ —	\$ —
Cash Equivalents	65,000,000	65,000,000	65,000,000	—	—	—	—
Short-term investments	31,346,880	31,282,991	—	31,346,880	—	—	—
Securities lending collateral	34,217,019	34,213,778	—	34,217,019	—	—	—

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

A. - E.

No significant change.

F. Subprime Mortgage-Related Risk Exposure

(1) The Company's investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company's investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Elevance Health Investment Impairment Review Committee.

STATEMENT AS OF MARCH 31, 2023 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

- (2) The Company did not carry investments in subprime mortgage loans in its portfolio at March 31, 2023.
- (3) At March 31, 2023, the Company's subprime mortgage-related risk exposure is detailed below:

	Actual Cost	Book/ Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ —	\$ —	\$ —	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	3,042,435	3,044,392	2,933,484	—
e. Equity investments in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total	\$ 3,042,435	\$ 3,044,392	\$ 2,933,484	\$ —

- (4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at March 31, 2023.

22. Events Subsequent

Subsequent events have been considered through May 11, 2023 for the statutory statement issued on May 12, 2023. There were no events occurring subsequent to March 31, 2023 requiring recognition or disclosure.

23. Reinsurance

No significant change.

STATEMENT AS OF MARCH 31, 2023 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - C.

No significant change.

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

Medical loss ratio rebates accrued pursuant to the ACA Act are as follows:

	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Year Reporting:					
(1) Medical loss ratio rebates incurred	\$ —	\$ —	\$ —	\$ 4,112,099	\$4,112,099
(2) Medical loss ratio rebates paid	—	—	—	—	—
(3) Medical loss ratio rebates unpaid	—	—	—	4,112,099	4,112,099
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	4,112,099
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ —	\$ —	\$ —	\$ 97,587	\$ 97,587
(8) Medical loss ratio rebates paid	—	—	—	—	—
(9) Medical loss ratio rebates unpaid	—	—	—	4,209,686	4,209,686
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$4,209,686

STATEMENT AS OF MARCH 31, 2023 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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 \$4,848,757 during 2023. This is approximately 1.2% of unpaid claims and claim adjustment expenses of \$396,083,665 as of December 31, 2022. 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 2023. 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

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 March 31, 2023.

STATEMENT AS OF MARCH 31, 2023 OF AMERIGROUP Iowa, Inc.
NOTES TO FINANCIAL STATEMENTS

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. 12/31/2022
- 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).
.....
- 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. \$ 34,217,019
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 34,213,778
- 16.3 Total payable for securities lending reported on the liability page. \$ 34,213,778

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 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
- 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 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 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	549300772UJAHRD6L053	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 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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

- 1. Operating Percentages:
 - 1.1 A&H loss percent94.9 %
 - 1.2 A&H cost containment percent 2.5 %
 - 1.3 A&H expense percent excluding cost containment expenses 3.6 %
- 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\$.....0
- 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\$.....0
- 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	31,213,988	859,659,401	15,271,332					906,144,721	
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
59. Subtotal	XXX	0	31,213,988	859,659,401	15,271,332	0	0	0	906,144,721	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	31,213,988	859,659,401	15,271,332	0	0	0	906,144,721	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

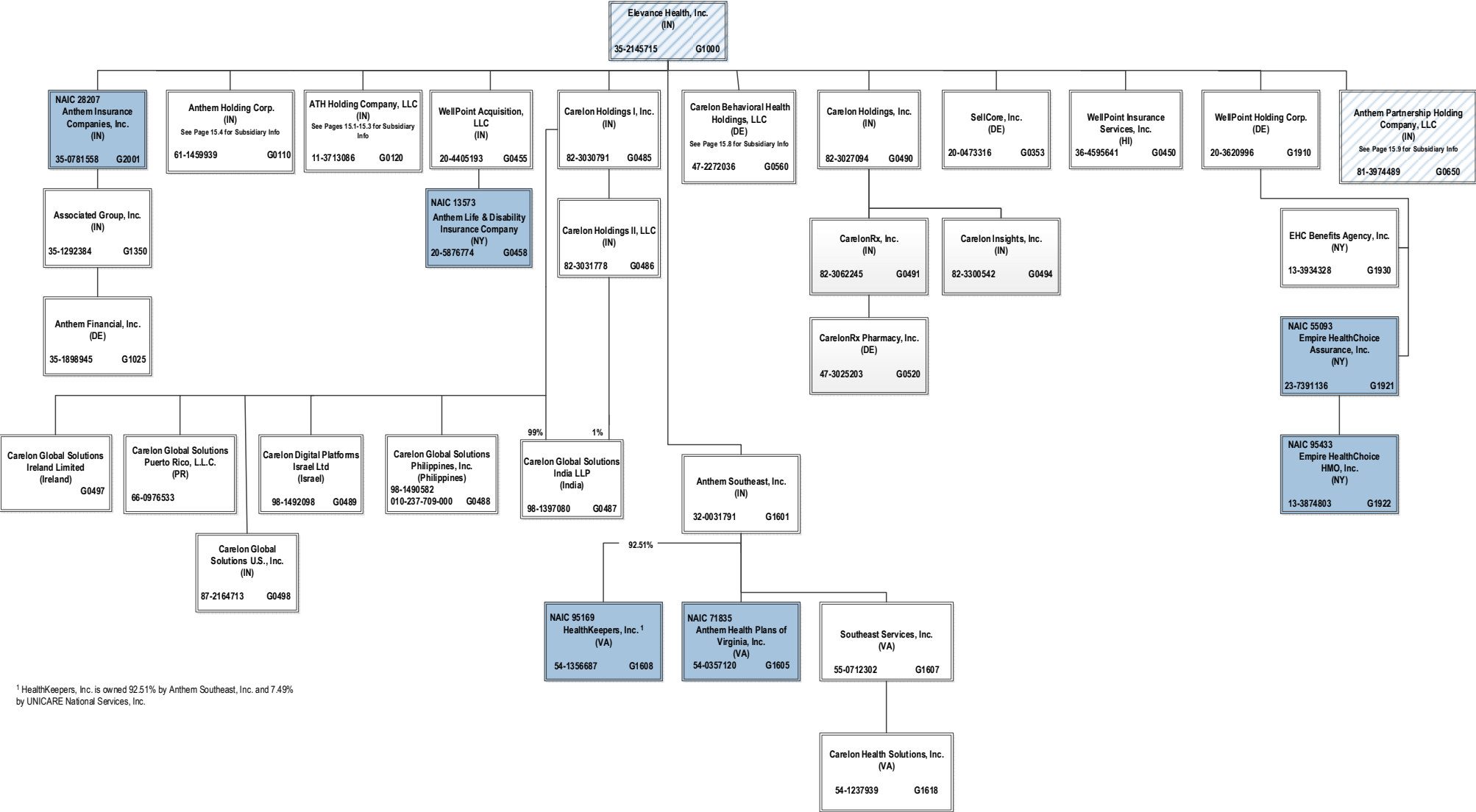
(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. 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



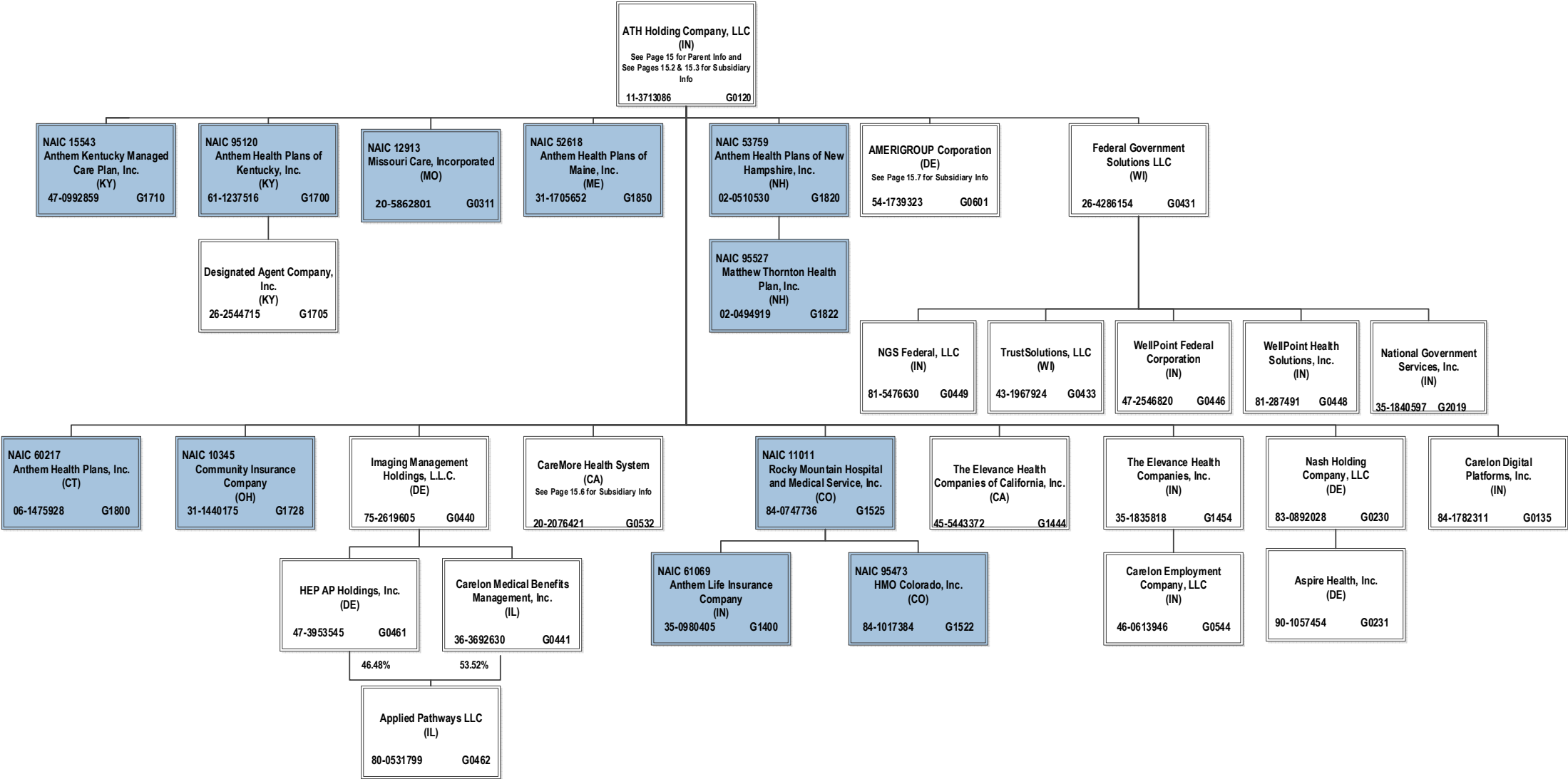
15

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

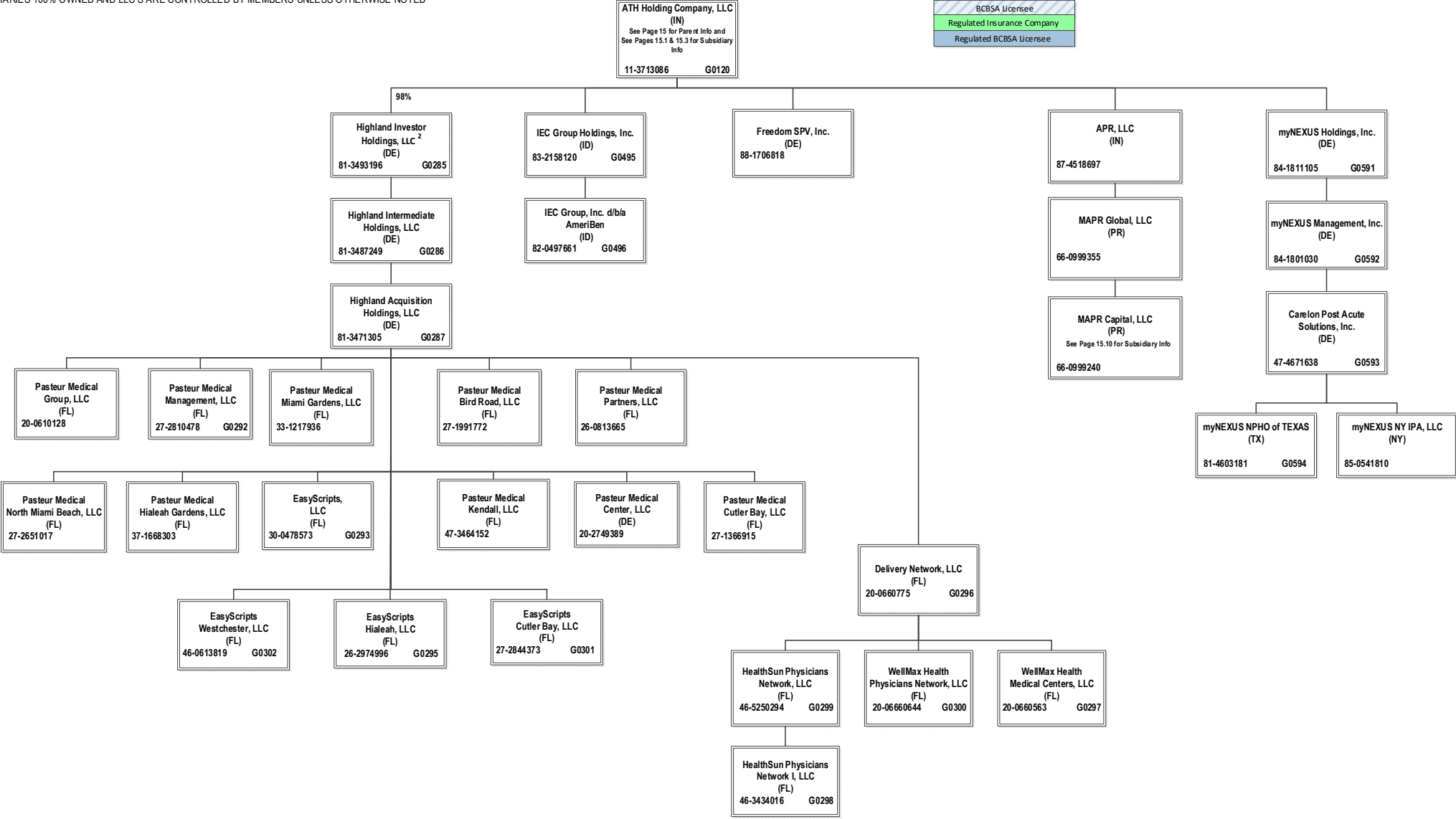
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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

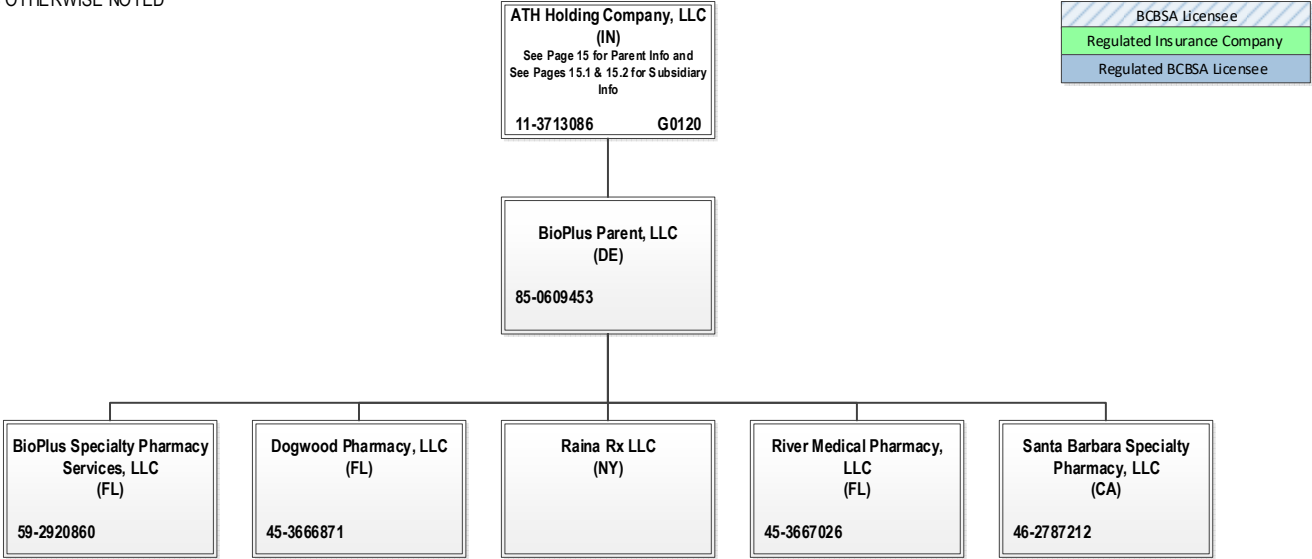


² ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

15.2

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

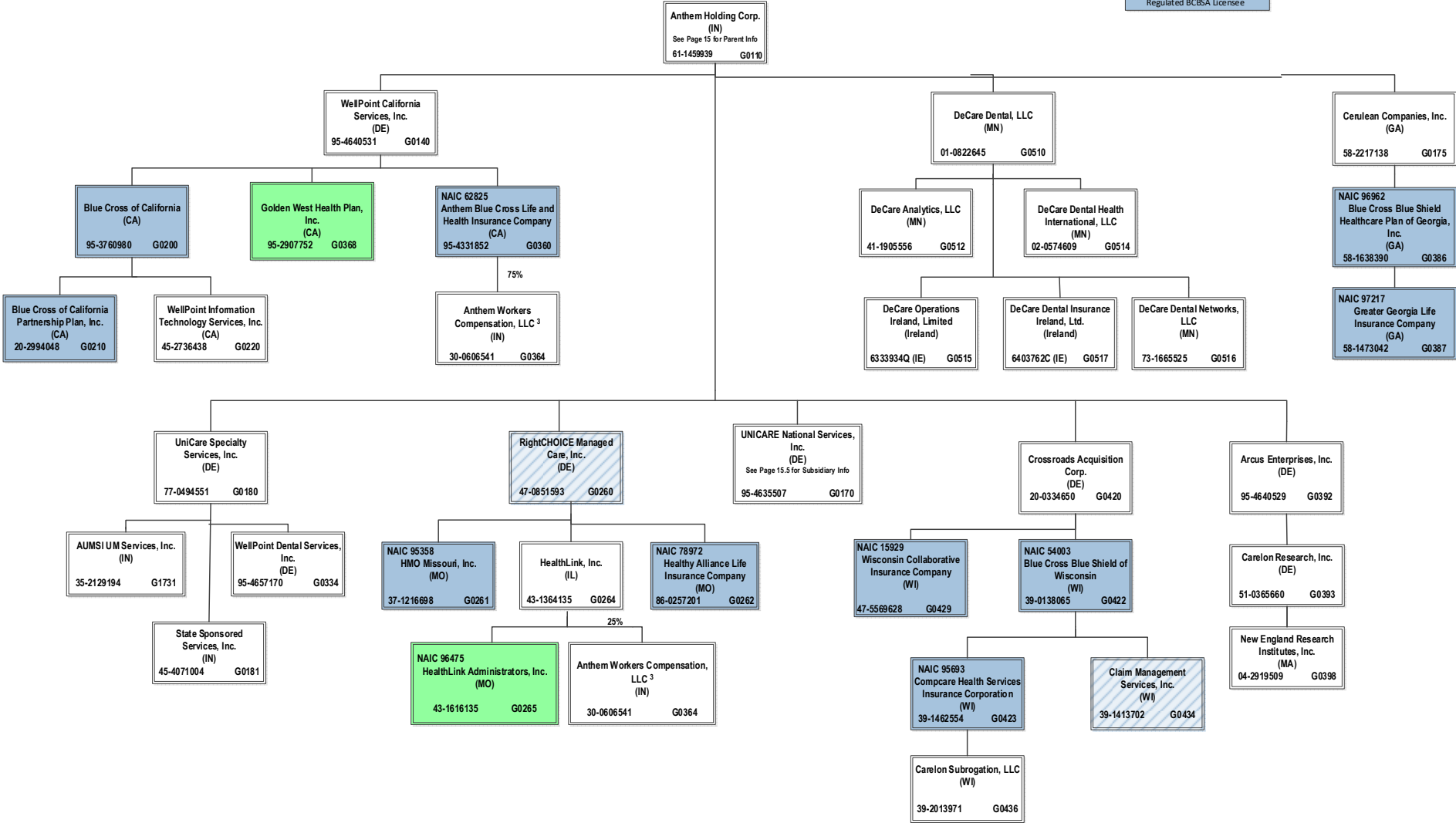
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



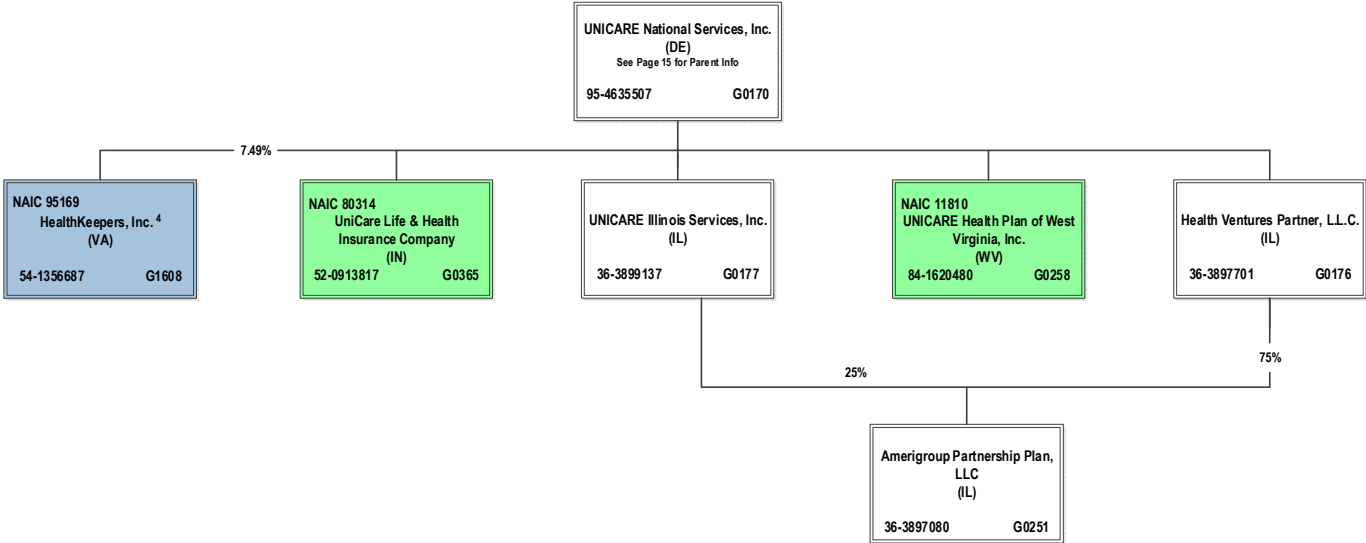
15.4

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

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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



15.5

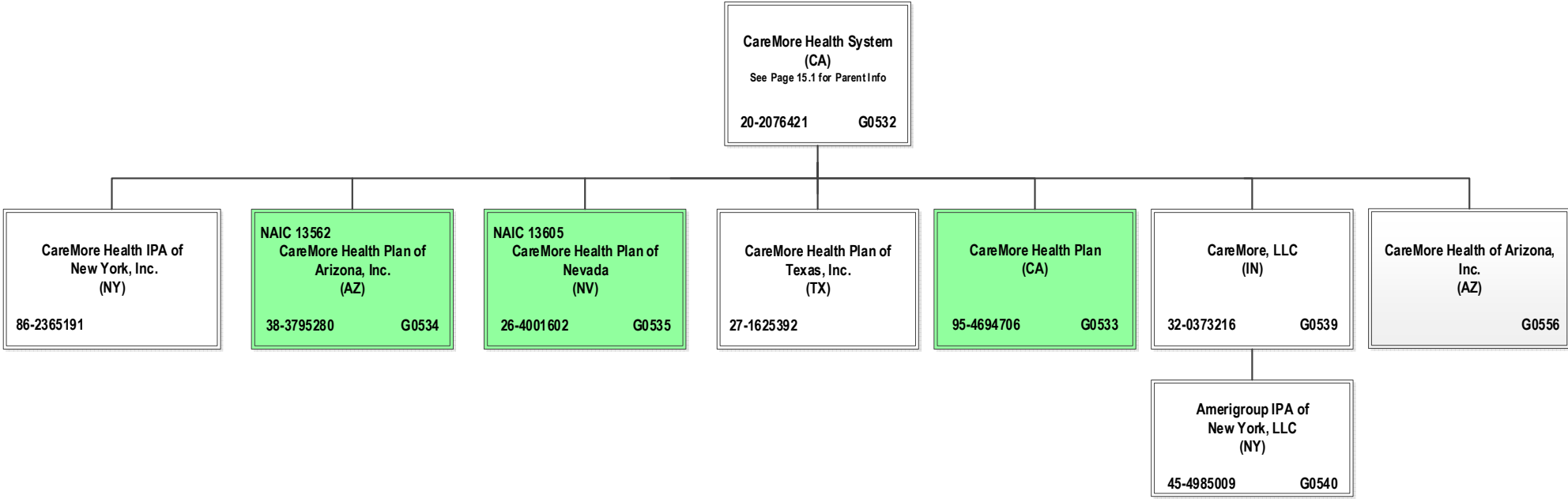
⁴ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

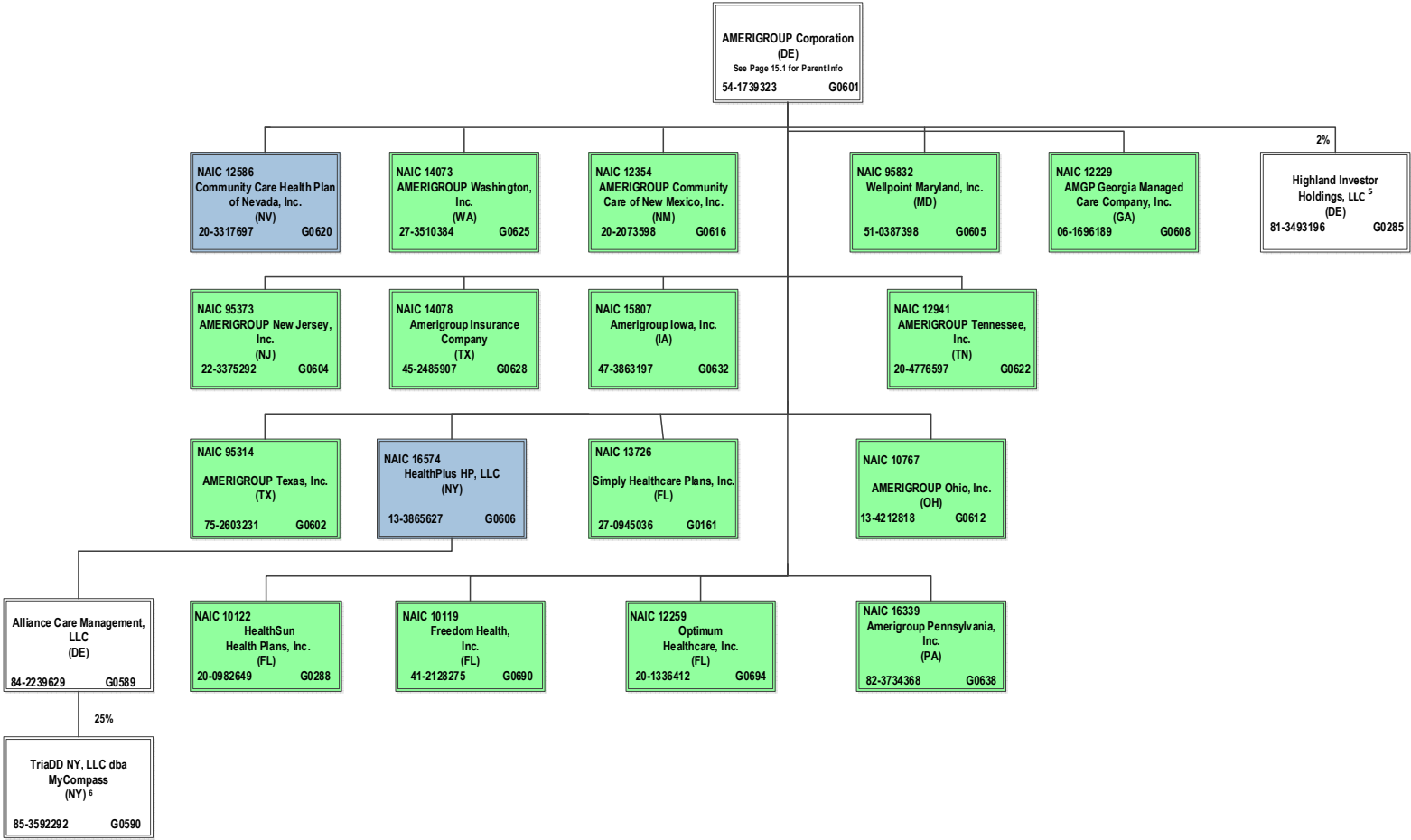
15.6



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



15.7

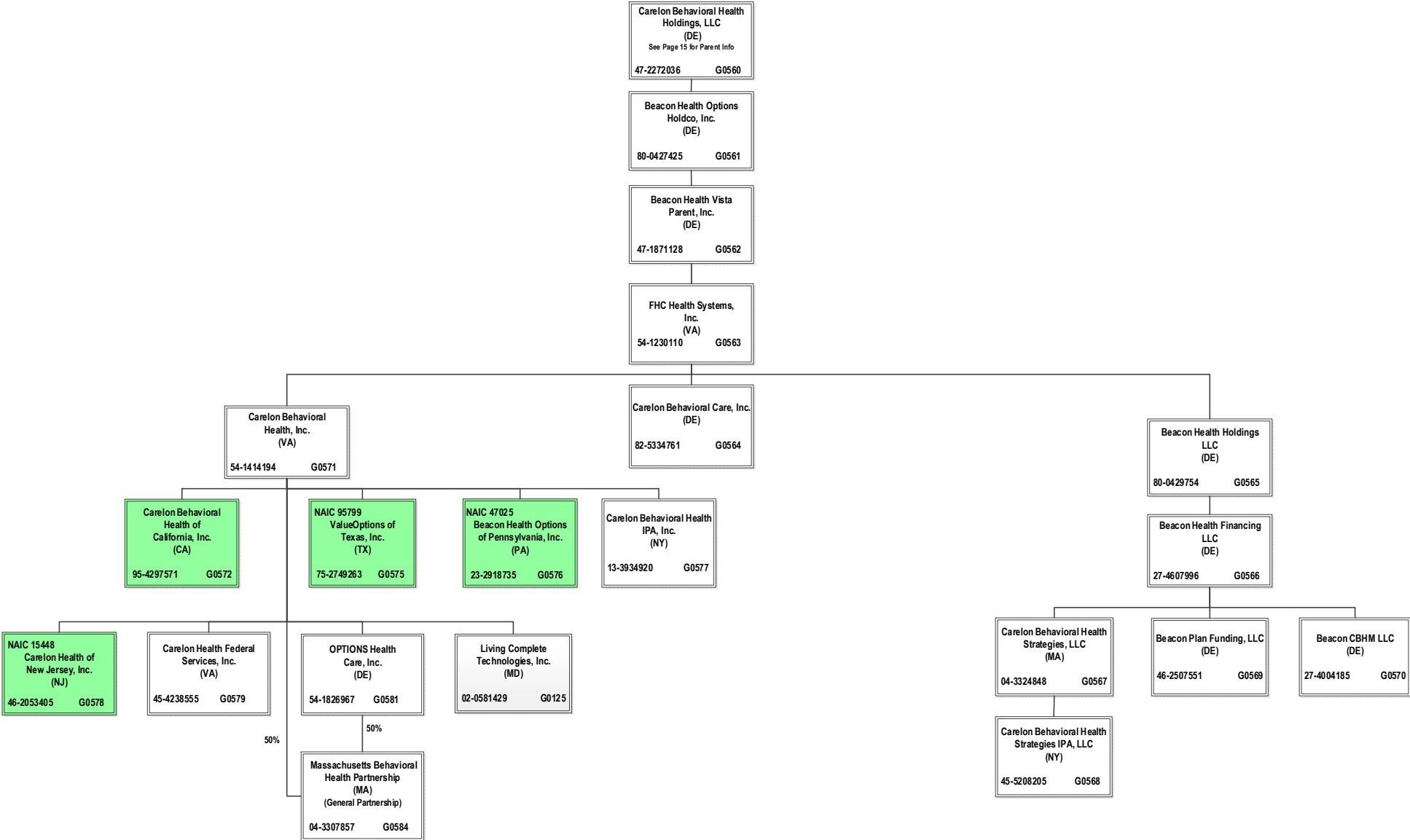
⁵ Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

⁶ 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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

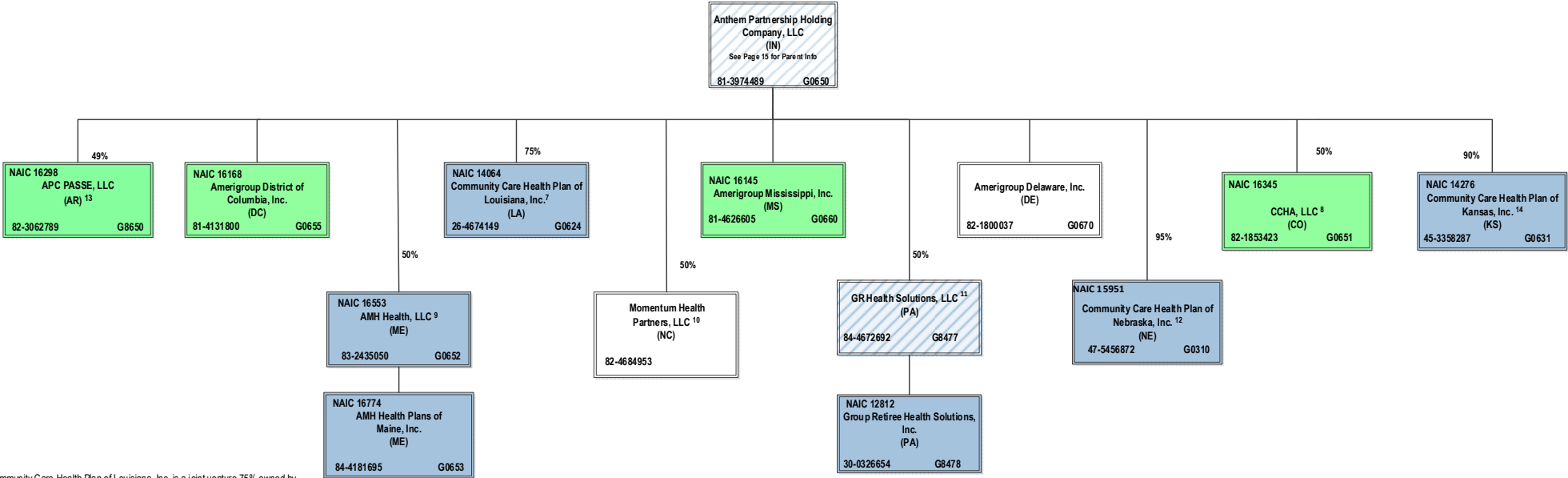
ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



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

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

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



⁷ 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)

⁸ 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)

⁹ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

¹⁰ 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)

¹¹ 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)

¹² 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)

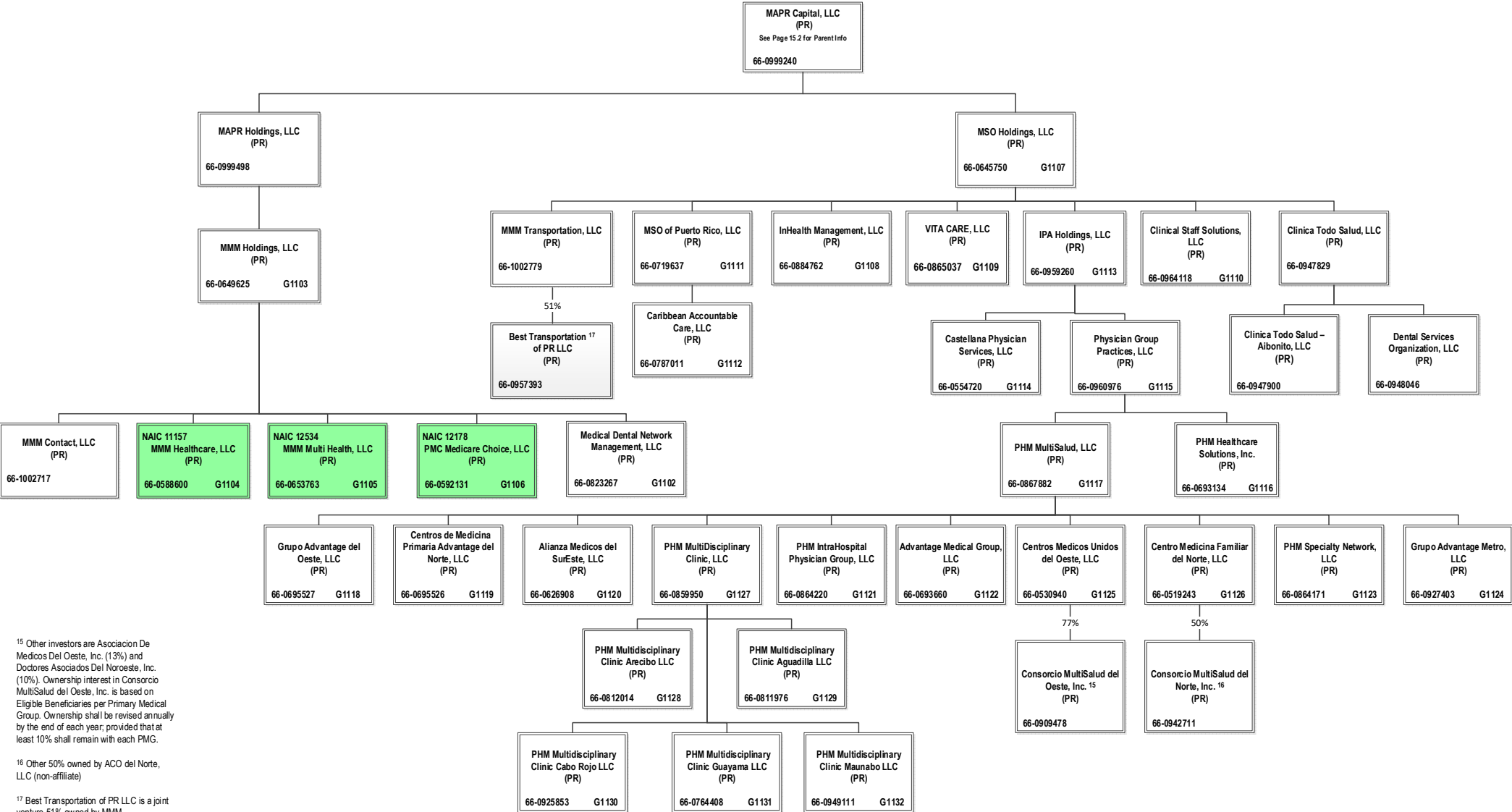
¹³ APC PASSE, LLC (regulated entity) is a joint venture 49% owned by Anthem Partnership Holding Company, LLC and 51% owned by Arkansas Provider Coalition, LLC (non-affiliate)

¹⁴ 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



15.10

¹⁵ 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.

¹⁶ Other 50% owned by ACO del Norte, LLC (non-affiliate)

¹⁷ Best Transportation of PR LLC is a joint venture 51% owned by MMM Transportation, LLC and 49% owned by Best Transportation of PR LLC

STATEMENT AS OF MARCH 31, 2023 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.....	HealthPlus HP, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	..NM.....	..IA.....	AMERIGROUP Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	..DE.....	..UDP.....	ATH Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	..DE.....	..NIA.....	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	..DC.....	..IA.....	Anthem Partnership Holding Company, LLC	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	..TX.....	..IA.....	AMERIGROUP Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	..IA.....	..RE.....	AMERIGROUP Corporation	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	..NY.....	..NIA.....	CareMore, LLC	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.		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
.0671	Elevance Health, Inc.	62825	95-4331852		0001156039		Anthem Blue Cross Life and Health Insurance Company	..CA.....	..IA.....	WellPoint California Services, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		35-1898945		0001156039		Anthem Financial, 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	47-0928559		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.....	
.0671	Elevance Health, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	..IN.....	..IA.....	Service, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	..IN.....	..NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	..IN.....	..NIA.....	Elevance Health, Inc.	Ownership.....	100.000	Elevance Health, Inc.	..NO.....	
.0671	Elevance Health, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, 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		Anthem Workers' Compensation, 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.....	0113
.0671	Elevance Health, Inc.		80-0531799		0001156039		Applied Pathways, LLC	..IL.....	..NIA.....	Carelon Medical Benefits 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 MARCH 31, 2023 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.		35-2129194		0001156039		AUMSI UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		27-4004185		0001156039		Beacon CBM 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.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	Carelon Behavioral Health Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Carelon Behavioral Health, Inc.	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.		66-0957393		0001156039		Best Transportation, LLC	PR	NIA	MM Transportation, LLC	Ownership	51.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0609453		0001156039		BioPlus Parent, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		59-2920860		0001156039		BioPlus Specialty Pharmacy Services, LLC	FL	NIA	BioPlus Parent, 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.		82-5334761		0001156039		Carelon Behavioral Care, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-2272036		0001156039		Carelon Behavioral Health Holdings, LLC	DE	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		13-39324920		0001156039		Carelon Behavioral Health IPA, Inc.	NY	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		95-4297571		0001156039		Carelon Behavioral Health of California, Inc.	CA	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	0101
.0671	Elevance Health, Inc.		45-5208205		0001156039		Carelon Behavioral Health Strategies IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		04-3324848		0001156039		Carelon Behavioral Health Strategies, LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1414194		0001156039		Carelon Behavioral Health, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1492098		0001156039		Carelon Digital Platforms Israel Ltd.	ISR	NIA	Carelon 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.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings I, Inc.	Ownership	99.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1397080		0001156039		Carelon Global Solutions India LLP	IN	NIA	Carelon Holdings II, LLC	Ownership	1.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Carelon Global Solutions Ireland Limited	IRL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		98-1490582		0001156039		Carelon Global Solutions Philippines, Inc.	PHL	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0976533		0001156039		Carelon Global Solutions Puerto Rico, L.L.C.	PR	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		87-2164713		0001156039		Carelon Global Solutions U.S., Inc.	IN	NIA	Carelon Holdings I, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		45-4238555		0001156039		Carelon Health Federal Services, Inc.	VA	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.	15448	46-2053405		0001156039		Carelon Health of New Jersey, Inc.	NJ	IA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		54-1237939		0001156039		Carelon Health Solutions, Inc.	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3030791		0001156039		Carelon Holdings I, Inc.	IN	NIA	Elevance Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		82-3031178		0001156039		Carelon Holdings II, LLC	IN	NIA	Carelon Holdings I, 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.		36-3892630		0001156039		Carelon Medical Benefits Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-4671638		0001156039		Carelon Post Acute Solutions, Inc.	DE	NIA	myNEXUS Management, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		51-0365660		0001156039		Carelon Research, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		47-3025203		0001156039		Carelon Rx Pharmacy, Inc.	DE	NIA	CarelonRx, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		39-2013971		0001156039		Carelon Subrogation, LLC	WI	NIA	CompCare Health Services Insurance Corporation	Ownership	100.000	Elevance Health, Inc.	NO	

STATEMENT AS OF MARCH 31, 2023 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.		82-3062245		0001156039		CarelonRx, 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.		92-0997812		0001156039		Caremore Health of Arizona, Inc.	..AZ.....	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.		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.....	0112
.0671	Elevance Health, Inc.	14064	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.	15951	47-5456872		0001156039		Community Care Health Plan of Nebraska, Inc	..NE.....	IA.....	Anthem Partnership Holding Company, LLC	Ownership	95.000	Elevance Health, Inc.	..NO.....	0110
.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.....	0108
.0671	Elevance Health, Inc.		66-0909478		0001156039		Consortio 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.		45-3666871		0001156039		Dogwood Pharmacy, LLC	..FL.....	NIA.....	BioPlus Parent, LLC	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.....	

STATEMENT AS OF MARCH 31, 2023 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.	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	0107
							Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.								
.0671	Elevance Health, Inc.	97217	58-1473042		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	Carelon Behavioral Health, Inc.	Ownership	16.670	Elevance Health, Inc.	NO	0109
.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.		43-1616135		0001156039		HealthLink Administrators, Inc.	MO	NIA	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	
							Rocky Mountain Hospital and Medical Service, Inc.								
.0671	Elevance Health, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	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	
.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.		66-0884762		0001156039		InHealth Management, LLC	PR	NIA	MSO Holdings, 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.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	Carelon Behavioral Health, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999240		0001156039		MAPR Capital, LLC	PR	NIA	MAPR Global, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999355		0001156039		MAPR Global, LLC	PR	NIA	APR, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0999498		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	Carelon Behavioral Health, 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	
							Anthem Health Plans of New Hampshire, Inc.								
.0671	Elevance Health, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA		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.	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	

STATEMENT AS OF MARCH 31, 2023 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.		66-0649625		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	0106
.0671	Elevance Health, Inc.		66-0645750		0001156039		MISO Holdings, LLC	PR	NIA	MAPR Capital, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		66-0719637		0001156039		MISO 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	Carelon Post Acute Solutions, Inc.	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		85-0541810		0001156039		myNEXUS NY IPA, LLC	NY	NIA	Carelon Post Acute Solutions, 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	Carelon Research, 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	Carelon Behavioral Health, 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	
.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	MMM Holdings, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		Raina Rx LLC	NY	NIA	BioPlus Parent, LLC	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.		45-3667026		0001156039		River Medical Pharmacy, LLC	FL	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.				0001156039		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		Santa Barbara Specialty Pharmacy, LLC	CA	NIA	BioPlus Parent, LLC	Ownership	100.000	Elevance Health, Inc.	NO	
.0671	Elevance Health, Inc.		46-2787212		0001156039		SellCore, 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										

STATEMENT AS OF MARCH 31, 2023 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.		45-5443372		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.		35-1835818		0001156039		The Elevance Health Companies, Inc.	..IN	.....NIA	ATH Holding Company, LLC	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.				0001156039		TriadDD NY, LLC dba MyCompass	..NY	.....NIA	Alliance Care Management, LLC	Ownership	25.000	Elevance Health, Inc.	..NO	0111
.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.	11810	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.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	..IL	.....NIA	UNICARE National Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.	80314	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.		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.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	..TX	.....IA	Carelon Behavioral Health, 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.	..IN	.....NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Elevance Health, Inc.	..NO	
.0671	Elevance Health, Inc.		47-2546820		0001156039		Wellpoint Federal Corporation	..IN	.....NIA	Federal Government Solutions, LLC	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.	95832	51-0387398		0001156039		Wellpoint Maryland, Inc.	..MD	.....IA	AMERIGROUP Corporation	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	

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	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.
0107	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.
0108	Owned 50% by Centro Medicina Familiar del Norte, LLC and 50% by ACO del Norte, LLC, a non-affiliated entity.
0109	83.33% owned by unaffiliated investors
0110	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.
0111	TriadDD NY, LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates.
0112	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.
0113	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.	N/A
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Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF MARCH 31, 2023 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 paid 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	822,312,922	772,488,577
2. Cost of bonds and stocks acquired	68,688,224	807,965,892
3. Accrual of discount	867,456	2,373,910
4. Unrealized valuation increase (decrease)	(183,163)	(133,201)
5. Total gain (loss) on disposals	(2,136,016)	(29,076,879)
6. Deduct consideration for bonds and stocks disposed of	102,405,776	728,099,979
7. Deduct amortization of premium	964,318	3,081,915
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	(61,570)	(123,483)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	786,117,759	822,312,922
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	786,117,759	822,312,922

STATEMENT AS OF MARCH 31, 2023 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)	511,726,787	81,481,870	78,921,968	(2,064,486)	512,222,203	0	0	511,726,787
2. NAIC 2 (a)	309,570,565	18,392,657	25,681,392	(1,620,349)	300,661,481	0	0	309,570,565
3. NAIC 3 (a)	1,015,570	0	0	3,501,496	4,517,066	0	0	1,015,570
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	822,312,922	99,874,527	104,603,360	(183,339)	817,400,750	0	0	822,312,922
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	822,312,922	99,874,527	104,603,360	(183,339)	817,400,750	0	0	822,312,922

(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 \$ 31,282,991 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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STATEMENT AS OF MARCH 31, 2023 OF THE Amerigroup Iowa, Inc.

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	31,282,991	xxx	31,186,304	0	0

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	31,186,305	1,205,773
3. Accrual of discount	96,686	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(4,824)
6. Deduct consideration received on disposals	0	1,190,214
7. Deduct amortization of premium	0	10,735
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	31,282,991	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	31,282,991	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

STATEMENT AS OF MARCH 31, 2023 OF THE Amerigroup Iowa, Inc.

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	65,000,000	0
2. Cost of cash equivalents acquired	455,000,000	3,240,000,000
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	9,995	4,008
6. Deduct consideration received on disposals	455,009,995	3,175,004,008
7. Deduct amortization of premium	0	0
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	65,000,000	65,000,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	65,000,000	65,000,000

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 MARCH 31, 2023 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
91282C-CV-1	US TREASURY N B 1.125% 08/31/28		02/08/2023	JP Morgan		2,380,791	2,750,000	13,930	1.A
91282C-EP-2	US TREASURY N B 2.875% 05/15/32		01/26/2023	Bank of America		476,963	500,000	2,939	1.A
91282C-FE-6	US TREASURY N B 3.125% 06/15/25		02/21/2023	Bank of America		3,771,879	3,900,000	2,693	1.A
0109999999. Subtotal - Bonds - U.S. Governments						6,629,633	7,150,000	19,562	XXX
602366-U7-9	MILWAUKEE WI SERIES T1 4.600% 02/01/28		01/24/2023	Morgan Stanley		6,000,000	6,000,000	0	1.F FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,000,000	6,000,000	0	XXX
072024-WS-7	BAY AREA CA TOLL AUTH TOLL BRI SERIES F 1 2.574% 04/01/31		03/09/2023	MARKETAXESS EUROPE LII		290,529	333,000	3,857	1.C FE
47770V-BR-0	JOBSCHIO BEVERAGE SYS STWD L10 4.433% 01/01/33		01/23/2023	Citigroup Global Markets		2,998,620	3,000,000	0	1.D FE
607284-QA-7	MOBILE CNTY AL BRD OF SCH COMM 2.070% 12/15/25		03/01/2023	JEFFERIES & CO INC		928,500	1,000,000	4,485	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,217,649	4,333,000	8,342	XXX
04316J-AD-1	ARTHUR J GALLAGHER & CO 5.500% 03/02/33		02/27/2023	Bank of America		3,668,275	3,675,000	0	2.B FE
04505A-AA-7	ASSTEAD CAPITAL INC SERIES 144A 5.500% 08/11/32		02/24/2023	Deutsche Bank		3,921,404	4,100,000	10,649	2.C FE
06051G-JL-4	BANK OF AMERICA CORP SERIES MTN 1.922% 10/24/31		02/24/2023	Bank of America		4,440,711	5,725,000	37,901	1.G FE
115236-AC-5	BROWN & BROWN INC 2.375% 03/15/31		02/27/2023	Citigroup Global Markets		3,078,880	4,000,000	43,806	2.C FE
12636M-AE-8	CSAIL COMMERCIAL MORTGAGE TR SERIES 2016-C6 CLASS A5 3.090% 01/15/49		03/03/2023	Bank of America		1,896,090	2,050,000	1,056	1.A
126650-DU-1	CVS HEALTH CORP 5.250% 02/21/33		02/13/2023	BARCLAYS CAPITAL		1,796,814	1,800,000	0	2.B FE
33773B-BE-7	FISERV INC 5.600% 03/02/33		02/27/2023	Bank of America		2,993,640	3,000,000	0	2.B FE
33830G-AA-9	FIVE CORNERS FND TR III SERIES 144A 5.791% 02/15/33		03/01/2023	Credit Suisse Securities		1,000,000	1,000,000	0	1.G FE
404119-CA-5	HCA INC 3.500% 09/01/30		02/28/2023	Citigroup Global Markets		2,933,644	3,413,000	332	2.C FE
458140-CG-3	INTEL CORP 5.200% 02/10/33		02/07/2023	JP Morgan		1,919,514	1,925,000	0	1.F FE
46590L-AT-9	JPMDB COMMERCIAL MORTGAGE SECU SERIES 2016-C2 CLASS A4 3.144% 06/15/49		02/21/2023	Bank of America		3,022,119	3,250,000	6,244	1.A
46647P-BD-7	JPMORGAN CHASE & CO 3.702% 05/06/30		02/24/2023	Goldman Sachs & Co		4,862,106	5,400,000	62,194	1.F FE
61691A-BL-6	MORGAN STANLEY CAPITAL I TRUST SERIES 2015-LB58 CLASS A4 3.809% 12/15/48		01/24/2023	BARCLAYS CAPITAL		1,544,125	1,600,000	4,232	1.A
69335P-ET-8	PFS FINANCING CORP SERIES 2023-A CLASS A 144A 5.800% 03/15/28		03/08/2023	CITIGROUP GBL MKTS		3,024,802	3,025,000	0	1.A FE
854502-AT-8	STANLEY BLACK & DECKER I 6.000% 03/06/28		03/01/2023	WELLS FARGO SECURITIES		1,548,342	1,550,000	0	2.A FE
63307A-2T-1	NATIONAL BANK OF CANADA 5.250% 01/17/25	A	01/09/2023	JP Morgan		3,797,074	3,800,000	0	1.G FE
74977R-DL-5	COOPERATIEVE RABOBANK UA SERIES 144A 1.980% 12/15/27	D	01/24/2023	HSBC		2,593,402	2,926,000	6,598	1.G FE
86562M-CT-5	SUMITOMO MITSUI FINL GRP 5.464% 01/13/26	D	01/03/2023	SMBC NIKKO SECURITIES AMERICA		3,800,000	3,800,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,840,942	56,039,000	173,012	XXX
2509999997. Total - Bonds - Part 3						68,688,224	73,522,000	200,916	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						68,688,224	73,522,000	200,916	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
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						68,688,224	XXX	200,916	XXX

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STATEMENT AS OF MARCH 31, 2023 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		03/01/2023	Paydown		11,336	11,336	11,336	11,324	0	12	0	12	0	11,336	0	0	0	66	04/25/2049	1.A
..042859-AA-6	ARROYO MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.805% 01/25/49		03/01/2023	Paydown		3,047	3,047	3,047	3,042	0	4	0	4	0	3,047	0	0	0	16	01/25/2049	1.A
..06051G-HR-3	BANK OF AMERICA CORP SERIES MTN 3.458% 03/15/25		02/24/2023	SUSQUEHANNA INTL GROUP		2,440,075	2,500,000	2,609,250	2,530,602	0	(3,959)	0	(3,959)	0	2,526,643	0	(86,568)	(86,568)	39,143	03/15/2025	1.F FE
..12567N-AA-7	CIM TRUST SERIES 2022-R2 CLASS A1 144A 3.750% 12/25/61		03/01/2023	Paydown		62,720	62,720	61,353	61,454	0	1,265	0	1,265	0	62,720	0	0	0	359	12/25/2061	1.A FE
..166764-BW-9	CHEVRON CORP 1.554% 05/11/25		02/27/2023	Goldman Sachs & Co		5,335,598	5,750,000	5,750,000	5,750,000	0	0	0	0	0	5,750,000	0	(414,403)	(414,403)	27,303	05/11/2025	1.D FE
..20268C-AA-6	COMMONBOND STUDENT LOAN T SERIES 2019-AGS CLASS A1 144A 2.540% 01/25/47		03/25/2023	Paydown		27,189	27,189	27,180	27,182	0	7	0	7	0	27,189	0	0	0	108	01/25/2047	1.A FE
..29364W-AK-4	ENTERGY LOUISIANA LLC 5.400% 11/01/24		02/27/2023	Citigroup Global Markets		692,608	690,000	760,656	714,043	0	(2,126)	0	(2,126)	0	711,917	0	(19,309)	(19,309)	12,420	11/01/2024	1.F FE
..35041J-AA-3	FOUNDATION FINANCE TRUST SERIES 2019-1A CLASS A 144A 3.860% 11/15/34		03/15/2023	Paydown		14,401	14,401	14,398	14,399	0	1	0	1	0	14,401	0	0	0	90	11/15/2034	1.A FE
..35041K-AA-0	FOUNDATION FINANCE TRUST SERIES 2020-1A CLASS A 144A 3.540% 07/16/40		03/15/2023	Paydown		153,452	153,452	153,435	153,439	0	13	0	13	0	153,452	0	0	0	889	07/16/2040	1.C FE
..37045X-CV-6	GENERAL MOTORS FINL CO 2.900% 02/26/25		02/24/2023	Goldman Sachs & Co		7,820,526	8,270,000	8,421,424	8,341,404	0	(5,351)	0	(5,351)	0	8,336,054	0	(515,528)	(515,528)	121,247	02/26/2025	2.C FE
..38141G-XS-8	GOLDMAN SACHS GROUP INC 0.855% 02/12/26		02/24/2023	Bank of America		3,331,424	3,675,000	3,364,573	3,416,507	0	12,500	0	12,500	0	3,429,007	0	(97,583)	(97,583)	17,107	02/12/2026	1.F FE
..40480H-AA-5	HCL AMERICA INC SERIES 144A 1.375% 03/10/26		02/22/2023	Call	90,8750	3,112,469	3,425,000	3,108,153	3,163,147	0	10,891	0	10,891	0	3,174,039	0	0	0	(40,378)	03/10/2026	1.G FE
..43732V-AT-3	HOME PARTNERS OF AMERICA TRUST SERIES 2021-2 CLASS A 144A 1.901% 12/17/26		03/01/2023	Paydown		93,802	93,802	84,483	85,455	0	8,347	0	8,347	0	93,802	0	0	0	387	12/17/2026	1.A FE
..45276K-AA-5	IMPERIAL FUND LLC SERIES 2022-NQW3 CLASS A1 144A 4.380% 05/25/67		03/01/2023	Paydown		45,539	45,539	45,539	45,523	0	17	0	17	0	45,539	0	0	0	371	05/25/2067	1.A FE
..46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A3 144A 4.000% 11/25/49		03/01/2023	Paydown		404	404	413	408	0	(4)	0	(4)	0	404	0	0	0	2	11/25/2049	1.A
..46591F-AR-5	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A15 144A 4.000% 11/25/49		02/07/2023	Morgan Stanley		21,398	22,524	22,904	22,667	0	4	0	4	0	22,670	0	(1,272)	(1,272)	170	11/25/2049	1.A
..46591F-AR-5	JP MORGAN MORTGAGE TRUST SERIES 2019-5 CLASS A15 144A 4.000% 11/25/49		02/01/2023	Paydown		344	344	350	346	0	(2)	0	(2)	0	344	0	0	0	1	11/25/2049	1.A
..46647P-BF-2	JPMORGAN CHASE & CO 2.301% 10/15/25		02/24/2023	Bank of America		4,255,605	4,500,000	4,516,405	4,505,783	0	(634)	0	(634)	0	4,505,149	0	(249,544)	(249,544)	38,254	10/15/2025	1.E FE
..526057-CR-3	LENNAR CORP SERIES III 5.875% 11/15/24		02/27/2023	TRADEWEB DIRECT		1,404,382	1,400,000	1,457,946	1,439,524	0	(4,704)	0	(4,704)	0	1,434,820	0	(30,438)	(30,438)	24,218	11/15/2024	2.B FE
..54627R-AK-6	LOUISIANA LOC GOVT ENVIRNMTL F SERIES 2014-ELL CLASS A2 3.240% 08/01/28		02/01/2023	Paydown		116,512	116,512	119,381	118,392	0	(1,881)	0	(1,881)	0	116,512	0	0	0	1,887	08/01/2028	1.A FE
..63942E-AA-6	NAVIENT STUDENT LOAN TRUST SERIES 2021-EA CLASS A 144A 0.970% 12/16/69		03/15/2023	Paydown		139,329	139,329	122,958	123,733	0	15,596	0	15,596	0	139,329	0	0	0	223	12/16/2069	1.A FE
..64035D-AB-2	NELNET STUDENT LOAN TRUST SERIES 2021-A CLASS APT1 144A 1.360% 04/20/62		03/20/2023	Paydown		191,222	191,222	179,032	179,976	0	11,246	0	11,246	0	191,222	0	0	0	445	04/20/2062	1.A FE
..74333T-AA-7	PROGRESS RESIDENTIAL TRUST SERIES 2021-SFRB CLASS A 144A 1.510% 09/17/38		03/01/2023	Paydown		5,113	5,113	4,571	4,667	0	446	0	446	0	5,113	0	0	0	17	09/17/2038	1.A FE
..80290C-AS-3	SANTANDER BANK AUTO CREDIT LI SERIES 2022-A CLASS B 144A 5.281% 05/15/32		03/15/2023	Paydown		368,786	368,786	368,786	368,786	0	0	0	0	0	368,786	0	0	0	3,202	05/15/2032	2.B FE
..83404L-AC-5	SOCIAL PROFESSIONAL LOAN PROG SERIES 16-D CLASS A2B 144A 2.340% 04/25/33		03/25/2023	Paydown		11,450	11,450	11,165	11,361	0	89	0	89	0	11,450	0	0	0	46	04/25/2033	1.A FE
..88240T-AA-9	TEXAS ELECTRIC MKT STABL SERIES A-1 144A 4.265% 08/01/34		02/01/2023	Redemption	100.0000	54,910	54,910	54,909	54,910	0	3	0	3	0	54,913	0	(3)	(3)	1,470	08/01/2034	1.A FE
..89177L-AM-5	TOWN POINT MORTGAGE TRUST SERIES 2019-3 CLASS A1 144A 3.750% 02/25/59		03/01/2023	Paydown		110,072	110,072	109,165	109,226	0	847	0	847	0	110,072	0	0	0	643	02/25/2059	1.A
..89180H-AA-5	TOWN POINT MORTGAGE TRUST SERIES 2022-2 CLASS A1 144A 3.750% 07/01/62		03/01/2023	Paydown		101,755	101,755	97,487	97,695	0	4,060	0	4,060	0	101,755	0	0	0	608	07/01/2062	1.A FE

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STATEMENT AS OF MARCH 31, 2023 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	
..89180N-AA-2	TOWD POINT MORTGAGE TRUST SERIES 2022-3 CLASS A1 144A 3.750% 08/01/62		03/01/2023	Paydown		89,858	89,858	86,207	86,414	0	3,444	0	3,444	0	89,858	0	0	0	557	08/01/2062	1.A FE	
..93978T-SS-9	WASHINGTON STATE HOUSING FINA SERIES 2021-1 CLASS A 3.500% 12/20/35		03/01/2023	Paydown		6,573	6,573	5,821	5,838	0	734	0	734	0	6,573	0	0	0	38	12/20/2035	2.A FE	
..960386-AN-0	WABTEC 4.400% 03/15/24		02/27/2023	BARCLAYS CAPITAL		3,755,925	3,812,000	3,850,931	3,836,808	0	(3,589)	0	(3,589)	0	3,833,219	0	(77,294)	(77,294)	77,341	03/15/2024	2.C FE	
..63307A-2T-1	NATIONAL BANK OF CANADA 5.250% 01/17/25	A	02/27/2023	Goldman Sachs & Co		3,788,942	3,800,000	3,797,074	0	0	172	0	172	0	3,797,246	0	(8,304)	(8,304)	24,883	01/17/2025	1.G FE	
..89115A-2A-9	TORONTO DOMINION BANK 3.766% 06/06/25	A	02/27/2023	Keybanc Capital Markets Inc		3,601,293	3,725,000	3,725,000	3,725,000	0	0	0	0	0	3,725,000	0	(123,707)	(123,707)	33,122	06/06/2025	1.E FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					41,215,879	43,225,158	42,993,151	39,056,874	0	47,449	0	47,449	0	42,901,401	0	(1,623,953)	(1,623,953)	386,432	XXX	XXX	
..464288-41-4	ISHARES BARCLAYS MBS BOND FUND		03/07/2023	WallachBeth	0.000	80,435	0	88,159	87,395	0	(78)	0	(78)	0	87,318	0	(6,882)	(6,882)	358		1.F	
..464288-63-8	ISHARES INTERMEDIATE TERM CORP		03/07/2023	WallachBeth	0.000	1,190,674	0	1,447,292	1,441,061	0	(702)	0	(702)	0	1,440,359	0	(249,684)	(249,684)	7,236		2.B	
..464288-64-6	ISHARES SHORT TERM CORPORATE B		03/07/2023	WallachBeth	0.000	1,170,923	0	1,288,188	1,279,510	0	(393)	0	(393)	0	1,279,117	0	(108,194)	(108,194)	5,616		2.A	
..464288-66-1	ISHARES BARCLAYS 3-7 YEAR		03/07/2023	WallachBeth	0.000	77,173	0	90,697	90,131	0	(119)	0	(119)	0	90,013	0	(12,840)	(12,840)	253		1.A	
..464298-65-5	ISHARES FLOATING RATE BOND E EFT		03/07/2023	WallachBeth	0.000	242,680	0	243,470	235,928	0	(1,213)	0	(1,213)	0	234,715	0	7,965	7,965	2,046		1.G	
..46434V-86-0	ISHARES TREASURY FLOATING RA ETF		03/07/2023	WallachBeth	0.000	17,987,627	0	18,000,007	18,000,007	0	(304,259)	0	(304,259)	0	17,695,748	0	291,879	291,879	128,825		1.A	
..46434V-87-8	ISHARES ULTRA SHORT TERM BON ETF		03/07/2023	WallachBeth	0.000	754,489	0	753,640	694,178	0	(39,860)	0	(39,860)	0	654,318	0	100,171	100,171	5,443		1.G	
..46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		03/07/2023	WallachBeth	0.000	1,247,716	0	1,262,183	1,063,328	0	(73,869)	0	(73,869)	0	989,459	0	258,256	258,256	11,603		1.G	
..72201R-83-3	PIMCO ENHANCED SHORT MATURITY		03/07/2023	WallachBeth	0.000	1,225,343	0	1,260,275	1,175,098	0	(22,631)	0	(22,631)	0	1,152,467	0	72,876	72,876	12,238		2.A	
..78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM		03/07/2023	WallachBeth	0.000	1,092,059	0	1,257,900	1,255,119	0	(1,544)	0	(1,544)	0	1,253,575	0	(161,516)	(161,516)	6,614		2.B	
..78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP		03/07/2023	WallachBeth	0.000	1,150,168	0	1,228,480	1,201,590	0	(2,011)	0	(2,011)	0	1,199,580	0	(49,412)	(49,412)	6,557		2.A	
..78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG		03/07/2023	WallachBeth	0.000	713,146	0	862,669	854,174	0	(593)	0	(593)	0	853,581	0	(140,436)	(140,436)	3,673		1.F	
..92206C-40-9	ISHARES VANGUARD GROUP INTERM		03/07/2023	WallachBeth	0.000	1,211,704	0	1,332,022	1,322,058	0	(466)	0	(466)	0	1,321,592	0	(109,888)	(109,888)	5,434		2.A	
..92206C-70-6	VANGUARD INTERMEDIATE TERM T ETF		03/07/2023	WallachBeth	0.000	1,083,790	0	1,265,023	1,254,921	0	(1,527)	0	(1,527)	0	1,253,394	0	(169,604)	(169,604)	4,439		1.A	
..92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		03/07/2023	WallachBeth	0.000	371,452	0	447,637	443,862	0	(301)	0	(301)	0	443,561	0	(72,110)	(72,110)	1,899		1.A	
..92206C-87-0	ISHARES VANGUARD GROUP INTERM		03/07/2023	WallachBeth	0.000	1,156,052	0	1,427,434	1,412,528	0	(732)	0	(732)	0	1,411,796	0	(255,744)	(255,744)	6,684		2.B	
..922907-74-6	VANGUARD TAX EXEMPT BOND ETF ETF		03/07/2023	WallachBeth	0.000	79,380	0	86,681	73,889	0	(3,488)	0	(3,488)	0	70,401	0	8,981	8,981	370		1.E	
1619999999	Subtotal - Bonds - SVO Identified Funds					30,834,811	0	32,341,757	31,884,777	0	(453,786)	0	(453,786)	0	31,430,994	0	(596,182)	(596,182)	209,288	XXX	XXX	
2509999997	Total - Bonds - Part 4					102,405,776	74,244,111	106,066,211	95,839,339	0	(363,275)	0	(363,275)	0	104,603,362	0	(2,136,016)	(2,136,016)	869,895	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					102,405,776	74,244,111	106,066,211	95,839,339	0	(363,275)	0	(363,275)	0	104,603,362	0	(2,136,016)	(2,136,016)	869,895	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					102,405,776	XXX	106,066,211	95,839,339	0	(363,275)	0	(363,275)	0	104,603,362	0	(2,136,016)	(2,136,016)	869,895	XXX	XXX	

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 MARCH 31, 2023 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
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/NOV/2023 USD 100		1.A	11,665	11,665	11/30/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/MAR/2024 USD 100		1.A	17,710	17,710	03/15/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			4,680,947	4,680,634	XXX
000000-00-0	MIZUHO BANK LIMITED LONDON			155,479	155,479	04/03/2023
000000-00-0	NATL BANK CANADA			901,779	901,779	04/06/2023
000000-00-0	NATL BANK CANADA			699,656	699,656	04/10/2023
000000-00-0	MIZUHO BANK LIMITED LONDON			310,958	310,958	04/03/2023
000000-00-0	Mitsubishi UFJ Trust & Bank Co			216,696	215,065	05/03/2023
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			232,619	230,428	04/19/2023
000000-00-0	BARCLAYS NEW YORK			310,969	310,958	04/05/2023
000000-00-0	BARCLAYS NEW YORK			233,251	233,219	07/11/2023
000000-00-0	MUFG Bank Ltd, New York Branch			155,355	155,479	08/21/2023
000000-00-0	BANCO SANTANDER SA NY			388,698	388,698	04/03/2023
000000-00-0	DZ BANK AG NEW YORK			155,479	155,479	04/03/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			388,597	388,698	06/14/2023
000000-00-0	BANK OF MONTREAL CHICAGO			310,964	310,958	04/04/2023
000000-00-0	CREDIT AGRICOLE CIB, NY			544,326	544,177	04/25/2023
000000-00-0	SKANDI NY			388,734	388,698	04/12/2023
000000-00-0	BNP PARIBAS, NY			233,219	233,219	09/08/2023
000000-00-0	BNP PARIBAS, NY			341,627	342,054	09/18/2023
000000-00-0	CIC NY			310,356	310,958	12/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			233,528	233,219	08/01/2023
000000-00-0	BANK OF MONTREAL CHICAGO			467,298	466,437	11/08/2023
000000-00-0	RABOBANK LONDON			606,369	606,369	05/16/2023
000000-00-0	CIBC NY			232,397	233,219	03/08/2024
000000-00-0	FIRST ABU DHABI BANK USA NV			388,698	388,698	04/03/2023
000000-00-0	ROYAL BANK OF CANADA			396,758	396,758	04/03/2023
000000-00-0	AUSTRALIA NEW ZEALAND NY			388,698	388,698	05/18/2023
000000-00-0	SVENSKA NY			233,218	233,219	07/18/2023
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			155,509	155,479	04/20/2023
000000-00-0	STATE STREET BANK AND TRUST			233,467	233,219	07/14/2023
000000-00-0	SVENSKA NY			388,425	388,698	10/31/2023
000000-00-0	SVENSKA NY			248,797	248,767	04/12/2023
000000-00-0	OCBC NEW YORK			310,294	310,958	12/08/2023
000000-00-0	ROYAL BANK OF CANADA NY			77,746	77,740	04/10/2023
000000-00-0	TORONTO DOMINION NY			777,396	777,396	10/06/2023
000000-00-0	ROYAL BANK OF CANADA NY			544,660	544,177	09/20/2023
000000-00-0	ROYAL BANK OF CANADA NY			233,471	233,219	07/20/2023
000000-00-0	TORONTO DOMINION NY			202,908	202,123	01/23/2024
000000-00-0	TORONTO DOMINION NY			388,395	388,698	02/13/2024
9609999999	Subtotal - Cash (Schedule E Part 1 type)			12,785,792	12,783,048	XXX
	DEUTSCHE BANK SECURITIES INC.		1.G	1,166,093	1,166,093	05/05/2023
	BOFA SECURITIES, INC		1.E	44,750	44,750	04/03/2023
	PERSHING LLC		1.E	373,610	373,610	04/03/2023
	BANK OF MONTREAL, LONDON SCM USD		1.E	883,121	883,121	04/03/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	155,479	155,479	05/01/2023
	UNITED OF OMAHA LIFE INSURANCE		1.E	46,644	46,644	05/01/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	388,698	388,698	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	388,698	388,698	05/05/2023
	ING FINANCIAL MARKETS LLC RPEQ		1.E	388,698	388,698	05/05/2023
	ING BANK NV, LONDON BRANCH		1.E	824,039	824,039	05/05/2023
	RBC CAPITAL MKS		1.D	155,479	155,479	04/03/2023
	RBC CAPITAL MKS		1.D	1,554,791	1,554,791	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	1,166,093	1,166,093	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	777,396	777,396	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	777,396	777,396	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	777,396	777,396	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	777,396	777,396	05/05/2023
	ROYAL BANK CANADA TORONTO		1.D	621,917	621,917	05/05/2023
	FHLB		1.B	139,605	139,271	04/21/2023
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	46,644	46,644	04/03/2023
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	37,548	37,548	04/03/2023
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	1,270,264	1,270,264	04/03/2023
31607A-70-3	FIDELITY INSTITUTIONAL GOVT		1.A	77,740	77,889	04/03/2023
52470G-79-1	WESTERN ASST GOVT FD		1.A	310,958	310,958	04/03/2023
	NOMURA SECURITIES		1.E	1,166,093	1,166,093	04/03/2023
	TD PRIME SVCS		1.E	855,135	855,135	04/03/2023
	TD PRIME SVCS		1.E	1,166,093	1,166,093	04/03/2023
	TD PRIME SVCS		1.E	155,479	155,479	04/03/2023
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/MAY/2023 USD 100		1.A	16,801	16,801	05/31/2023
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			15,732,659	15,732,474	XXX
9999999999	Totals			34,217,019	34,213,778	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ 6,129,927 Book/Adjusted Carrying Value \$ 6,132,895
- Average balance for the year Fair Value \$ 37,985,594 Book/Adjusted Carrying Value \$ 37,976,403
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 21,430,730 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

**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 \$ |

