

ANNUAL STATEMENT

OF THE

Amerigroup Community Care of New Mexico, Inc.

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2019**

HEALTH

2019



HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
AMERIGROUP Community Care of New Mexico, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 12354 Employer's ID Number 20-2073598
(Current) (Prior)
Organized under the Laws of New Mexico, State of Domicile or Port of Entry NM
Country of Domicile United States of America
Licensed as business type: Health Maintenance Organization
Is HMO Federally Qualified? Yes [] No [X]
Incorporated/Organized 12/06/2004 Commenced Business 01/01/2008
Statutory Home Office 6565 Americas Parkway, NE, Suite 200 Albuquerque, NM, US 87110
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 4425 Corporation Lane
(Street and Number)
Virginia Beach, VA, US 23462
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address 220 Virginia Ave Indianapolis, IN, US 46204
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 220 Virginia Ave
(Street and Number)
Indianapolis, IN, US 46204
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.amerigroup.com
Statutory Statement Contact Tim Niccum 317-488-6716
(Name) (Area Code) (Telephone Number)
Tim.Niccum@anthem.com 317-488-6200
(E-mail Address) (FAX Number)

OFFICERS

President/Chairperson	<u>Francis (Frank) Drury Clepper</u>	Secretary	<u>Kathleen Susan Kiefer</u>
Vice President/Assistant Secretary	<u>Jack Louis Young</u>	Treasurer	<u>Vincent Edward Scher</u>

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

DIRECTORS OR TRUSTEES

<u>Francis (Frank) Drury Clepper</u>	<u>Daniele NMN Ruskin</u>	<u>Ronald William Penczek</u>
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State of Indiana SS:
County of Marion

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.

Francis Drury Clepper
President/Chairperson

Kathleen Susan Kiefer
Secretary

Vincent Edward Scher
Treasurer

Subscribed and sworn to before me this 22nd day of February 2020

Rita F. Gentry
Executive Admin Assistant I
January 17, 2021

- a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Rita F. Gentry
Notary Public
Seal
Marion County, State of Indiana
My Commission Expires January 17, 2021
Commission No 641321

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	360,841		360,841	52,063,937
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
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 (\$	19,174,905		19,174,905	16,995,436
, Schedule E - Part 1), cash equivalents				
(\$				
0 , Schedule E - Part 2) and short-term				
investments (\$	19,174,905		19,174,905	16,995,436
, Schedule DA)				
6. Contract loans, (including \$			0	0
premium notes)				
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	2,431,250
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	19,535,746	0	19,535,746	71,490,623
13. Title plants less \$				
charged off (for Title insurers				
only)		0	0	0
14. Investment income due and accrued	7,760	0	7,760	361,172
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	104,588	0	104,588	94,808
15.2 Deferred premiums and agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)		0	0	0
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$	264,336	0	264,336	468,649
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers		0	0	0
16.2 Funds held by or deposited with reinsured companies		0	0	0
16.3 Other amounts receivable under reinsurance contracts		0	0	0
17. Amounts receivable relating to uninsured plans	27,849	0	27,849	1,168,693
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0	0
18.2 Net deferred tax asset	130,441	8,048	122,393	154,386
19. Guaranty funds receivable or on deposit		0	0	0
20. Electronic data processing equipment and software		0	0	0
21. Furniture and equipment, including health care delivery assets				
(\$				
)		0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0	0
23. Receivables from parent, subsidiaries and affiliates		0	0	0
24. Health care (\$	257,877		257,877	342,170
) and other amounts receivable		336,313		
25. Aggregate write-ins for other than invested assets	103,695	100,135	3,560	2,671
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	20,768,605	444,496	20,324,109	74,083,172
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts			0	0
28. Total (Lines 26 and 27)	20,768,605	444,496	20,324,109	74,083,172
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Premium tax recoverable	3,560		3,560	2,671
2502. Prepaid expenses	100,135	100,135	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	103,695	100,135	3,560	2,671

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1	2	3	4
	Covered	Uncovered	Total	Total
1. Claims unpaid (less \$0 reinsurance ceded)	940,560		940,560	1,005,707
2. Accrued medical incentive pool and bonus amounts	17,560		17,560	58,699
3. Unpaid claims adjustment expenses	22,241		22,241	27,862
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	63,420		63,420	285,506
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	2,147		2,147	2,075
9. General expenses due or accrued	33,922		33,922	24,946
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))	243,651		243,651	215,372
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	34,843		34,843	19,198
13. Remittances and items not allocated	444,146		444,146	364,232
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	111,213		111,213	116,112
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	2,431,250
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	491,006		491,006	118,476
23. Aggregate write-ins for other liabilities (including \$9,013 current)	77,640	0	77,640	51,407
24. Total liabilities (Lines 1 to 23)	2,482,349	0	2,482,349	4,720,842
25. Aggregate write-ins for special surplus funds	XXX	XXX	352,127	0
26. Common capital stock	XXX	XXX	2	10
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	4,149,192	59,125,398
29. Surplus notes	XXX	XXX	0	
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	13,340,439	10,236,922
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	17,841,760	69,362,330
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	20,324,109	74,083,172
DETAILS OF WRITE-INS				
2301. Escheat liabilities	46,543		46,543	24,961
2302. Other Liabilities	31,097		31,097	26,446
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	77,640	0	77,640	51,407
2501. Estimated ACA Health Insurer fee	XXX	XXX	352,127	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	352,127	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	16,595	18,553
2. Net premium income (including \$ non-health premium income)	XXX	14,489,436	15,873,461
3. Change in unearned premium reserves and reserve for rate credits	XXX	216,971	(224,915)
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0
5. Risk revenue	XXX	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0
8. Total revenues (Lines 2 to 7)	XXX	14,706,407	15,648,546
Hospital and Medical:			
9. Hospital/medical benefits		7,355,626	6,894,614
10. Other professional services		693,287	980,990
11. Outside referrals		0	0
12. Emergency room and out-of-area		1,251,798	1,067,090
13. Prescription drugs		2,308,715	41,948
14. Aggregate write-ins for other hospital and medical	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		50,995	228,263
16. Subtotal (Lines 9 to 15)	0	11,660,421	9,212,905
Less:			
17. Net reinsurance recoveries		0	0
18. Total hospital and medical (Lines 16 minus 17)	0	11,660,421	9,212,905
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$ 430,104 cost containment expenses		762,009	815,900
21. General administrative expenses		1,142,683	1,438,707
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	(1,020,449)
23. Total underwriting deductions (Lines 18 through 22)	0	13,565,113	10,447,063
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,141,294	5,201,483
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		1,882,246	1,575,809
26. Net realized capital gains (losses) less capital gains tax of \$ 273,136		963,514	(1,621)
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,845,760	1,574,188
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (14,677))]		(14,678)	(5,164)
29. Aggregate write-ins for other income or expenses	0	(1,819)	(4,155)
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	3,970,557	6,766,352
31. Federal and foreign income taxes incurred	XXX	549,968	1,156,295
32. Net income (loss) (Lines 30 minus 31)	XXX	3,420,589	5,610,057
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2901. Other expense		(1,819)	(4,155)
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	(1,819)	(4,155)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	69,362,330	64,031,285
34. Net income or (loss) from Line 32	3,420,589	5,610,057
35. Change in valuation basis of aggregate policy and claim reserves		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		
37. Change in net unrealized foreign exchange capital gain or (loss)		
38. Change in net deferred income tax	(33,472)	(249,130)
39. Change in nonadmitted assets	68,527	(29,882)
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.....		
44. Capital Changes:		
44.1 Paid in	(8)	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in	(54,976,206)	0
45.2 Transferred to capital (Stock Dividend)		
45.3 Transferred from capital		
46. Dividends to stockholders		
47. Aggregate write-ins for gains or (losses) in surplus	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(51,520,570)	5,331,045
49. Capital and surplus end of reporting period (Line 33 plus 48)	17,841,760	69,362,330
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	14,678,926	15,568,847
2. Net investment income	2,512,314	1,901,499
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	17,191,240	17,470,346
5. Benefit and loss related payments	11,547,746	10,875,050
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	404,460	3,264,074
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$273,136 tax on capital gains (losses)	794,825	750,909
10. Total (Lines 5 through 9)	12,747,031	14,890,032
11. Net cash from operations (Line 4 minus Line 10)	4,444,209	2,580,314
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	64,378,080	17,403,100
12.2 Stocks	0	0
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	(1,599)	0
12.7 Miscellaneous proceeds	2,431,250	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	66,807,731	17,403,100
13. Cost of investments acquired (long-term only):		
13.1 Bonds	11,713,394	19,365,550
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	0	2,431,250
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,713,394	21,796,800
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	55,094,337	(4,393,700)
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	(54,976,214)	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
16.6 Other cash provided (applied)	(2,382,862)	2,788,713
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(57,359,076)	2,788,713
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)	2,179,470	975,326
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	16,995,436	16,020,109
19.2 End of year (Line 18 plus Line 19.1)	19,174,906	16,995,436

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

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	14,489,436						14,489,436			
2. Change in unearned premium reserves and reserve for rate credit	216,971						216,971			
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	14,706,407	0	0	0	0	0	14,706,407	0	0	0
8. Hospital/medical benefits	7,355,626						7,352,348	3,278		XXX
9. Other professional services	693,287						692,647	640		XXX
10. Outside referrals	0						0	0		XXX
11. Emergency room and out-of-area	1,251,798						1,251,366	432		XXX
12. Prescription drugs	2,308,715						2,308,700	15		XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	50,995						50,995			XXX
15. Subtotal (Lines 8 to 14)	11,660,421	0	0	0	0	0	11,656,056	4,365	0	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	11,660,421	0	0	0	0	0	11,656,056	4,365	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$430,105 cost containment expenses	762,009						760,200	1,809		
20. General administrative expenses	1,142,683						1,144,247	(1,564)		
21. Increase in reserves for accident and health contracts	0						0			XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	13,565,113	0	0	0	0	0	13,560,503	4,610	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	1,141,294	0	0	0	0	0	1,145,904	(4,610)	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

	1	2	3	4
Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Ceded	Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)				0
2. Medicare Supplement				0
3. Dental only				0
4. Vision only				0
5. Federal Employees Health Benefits Plan	0			0
6. Title XVIII - Medicare	14,489,436			14,489,436
7. Title XIX - Medicaid	0			0
8. Other health				0
9. Health subtotal (Lines 1 through 8)	14,489,436	0	0	14,489,436
10. Life	0			0
11. Property/casualty	0			0
12. Totals (Lines 9 to 11)	14,489,436	0	0	14,489,436

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	11,455,611						11,455,611			
1.2 Reinsurance assumed	.0									
1.3 Reinsurance ceded	.0									
1.4 Net	11,455,611	.0	.0	.0	.0	.0	11,455,611	.0	.0	.0
2. Paid medical incentive pools and bonuses	92,134						92,134			
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	940,560	.0	.0	.0	.0	.0	940,560	.0	.0	.0
3.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Net	940,560	.0	.0	.0	.0	.0	940,560	.0	.0	.0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	.0									
4.2 Reinsurance assumed	.0									
4.3 Reinsurance ceded	.0									
4.4 Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Accrued medical incentive pools and bonuses, current year	17,560						17,560			
6. Net healthcare receivables (a)	(218,961)						(218,961)			
7. Amounts recoverable from reinsurers December 31, current year	.0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	1,005,707	.0	.0	.0	.0	.0	1,005,707	.0	.0	.0
8.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.4 Net	1,005,707	.0	.0	.0	.0	.0	1,005,707	.0	.0	.0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	.0									
9.2 Reinsurance assumed	.0									
9.3 Reinsurance ceded	.0									
9.4 Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Accrued medical incentive pools and bonuses, prior year	58,699						58,699			
11. Amounts recoverable from reinsurers December 31, prior year	0									
12. Incurred Benefits:										
12.1 Direct	11,609,425	.0	.0	.0	.0	.0	11,609,425	.0	.0	.0
12.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.4 Net	11,609,425	0	0	0	0	0	11,609,425	0	0	0
13. Incurred medical incentive pools and bonuses	50,995	0	0	0	0	0	50,995	0	0	0

(a) Excludes \$ loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	32,793						32,793			
1.2 Reinsurance assumed	0						0			
1.3 Reinsurance ceded	0						0			
1.4 Net	32,793	0	0	0	0	0	32,793	0	0	0
2. Incurred but Unreported:										
2.1 Direct	907,767						907,767			
2.2 Reinsurance assumed	0									
2.3 Reinsurance ceded	0									
2.4 Net	907,767	0	0	0	0	0	907,767	0	0	0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct	0						0			
3.2 Reinsurance assumed	0									
3.3 Reinsurance ceded	0									
3.4 Net	0	0	0	0	0	0	0	0	0	0
4. TOTALS:										
4.1 Direct	940,560	0	0	0	0	0	940,560	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	940,560	0	0	0	0	0	940,560	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5	6
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred In Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	1,948,593	10,315,805	(75,036)	1,015,595	1,873,557	1,005,707
7. Title XIX - Medicaid	4,364	0	0	0	4,364	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	1,952,957	10,315,805	(75,036)	1,015,595	1,877,921	1,005,707
10. Healthcare receivables (a)	221,614	372,576	0	0	221,614	0
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	24,015	68,119	10,041	7,519	34,056	58,699
13. Totals (Lines 9 - 10 + 11 + 12)	1,755,358	10,011,348	(64,995)	1,023,114	1,690,363	1,064,406

(a) Excludes \$ loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Title XVIII

Year in Which Losses Were Incurred						Cumulative Net Amounts Paid				
						1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	.....	.....	.....	.....	1,459	1,182	948	833	834
2.	2015	.....	.....	.....	.....	17,546	19,845	20,191	20,103	20,037
3.	2016	.....	.....	.....	.....	XXX	13,909	15,681	15,537	15,500
4.	2017	.....	.....	.....	.....	XXX	XXX	15,979	17,219	17,168
5.	2018	.....	.....	.....	.....	XXX	XXX	XXX	9,574	11,483
6.	2019	.....	.....	.....	.....	XXX	XXX	XXX	XXX	10,011

Section B - Incurred Health Claims - Title XVIII

Year in Which Losses Were Incurred						Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
						1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	.....	.....	.....	.....	1,338	1,135	(7,942)	833	834
2.	2015	.....	.....	.....	.....	19,281	20,189	38,017	20,103	20,037
3.	2016	.....	.....	.....	.....	XXX	16,240	19,347	15,538	15,500
4.	2017	.....	.....	.....	.....	XXX	XXX	17,968	17,247	17,117
5.	2018	.....	.....	.....	.....	XXX	XXX	XXX	10,610	11,469
6.	2019	.....	.....	.....	.....	XXX	XXX	XXX	XXX	11,034

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII

Years in which Premiums were Earned and Claims were Incurred		1	2	3	4	5	6	7	8	9	10
		Premiums Earned	Claims Payment	Claim Adjustment Expense Payments	(Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1.	2015	21,250	20,037	30,433	151.9	50,470	237.5	0	22	50,492	237.6
2.	2016	18,750	15,500	37,919	244.6	53,419	284.9	0	0	53,419	284.9
3.	2017	19,027	17,168	1,253	7.3	18,421	96.8	(51)	0	18,370	96.5
4.	2018	15,649	11,483	1,450	12.6	12,933	82.6	(14)	0	12,919	82.6
5.	2019	14,706	10,011	659	6.6	10,670	72.6	1,023	0	11,693	79.5

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Title XIX

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	(571)	(1,005)	(1,199)	(968)	(964)
2.	2015	0	0	0		0
3.	2016	XXX	0	0		0
4.	2017	XXX	XXX	0		0
5.	2018	XXX	XXX	XXX		0
6.	2019	XXX	XXX	XXX	XXX	0

Section B - Incurred Health Claims - Title XIX

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	(217)	(450)	389,398	(968)	(964)
2.	2015	0	0	0		0
3.	2016	XXX	0	0		0
4.	2017	XXX	XXX	0		0
5.	2018	XXX	XXX	XXX		0
6.	2019	XXX	XXX	XXX	XXX	0

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2015	(1,007)	0	14,982	0.0	14,982	(1,487.8)			14,982	(1,487.8)
2. 2016	0	0	20,700	0.0	20,700	0.0			20,700	0.0
3. 2017	404	0	0	0.0	0	0.0			0	0.0
4. 2018	0	0	0	0.0	0	0.0			0	0.0
5. 2019		0	0	0.0	0	0.0			0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	888	177	(251)	(135)	(130)
2.	2015	17,546	19,845	20,191	20,103	20,037
3.	2016	XXX	13,909	15,681	15,537	15,500
4.	2017	XXX	XXX	15,979	17,219	17,168
5.	2018	XXX	XXX	XXX	9,574	11,483
6.	2019	XXX	XXX	XXX	XXX	10,011

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2015	2 2016	3 2017	4 2018	5 2019
1.	Prior	1,121	685	381,456	(135)	(130)
2.	2015	19,281	20,189	38,017	20,103	20,037
3.	2016	XXX	16,240	19,347	15,538	15,500
4.	2017	XXX	XXX	17,968	17,247	17,117
5.	2018	XXX	XXX	XXX	10,610	11,469
6.	2019	XXX	XXX	XXX	XXX	11,034

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2015	20,243	20,037	45,415	226.7	65,452	323.3	0	22	65,474	323.4
2. 2016	18,750	15,500	58,619	378.2	74,119	395.3	0	0	74,119	395.3
3. 2017	19,431	17,168	1,253	7.3	18,421	94.8	(51)	0	18,370	94.5
4. 2018	15,649	11,483	1,450	12.6	12,933	82.6	(14)	0	12,919	82.6
5. 2019	14,706	10,011	659	6.6	10,670	72.6	1,023	0	11,693	79.5

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves	0	0	0	0	0	0	0	0	0
2. Additional policy reserves (a)	0	0	0	0	0	0	0	0	0
3. Reserve for future contingent benefits	0								
4. Reserve for rate credits or experience rating refunds (including \$) for investment income	60,074	0	0	0	0	0	60,074	0	0
5. Aggregate write-ins for other policy reserves	3,346	0	0	0	0	0	3,346	0	0
6. Totals (gross)	63,420	0	0	0	0	0	63,420	0	0
7. Reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Totals (Net)(Page 3, Line 4)	63,420	0	0	0	0	0	63,420	0	0
9. Present value of amounts not yet due on claims	0								
10. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0
12. Totals (gross)	0	0	0	0	0	0	0	0	0
13. Reinsurance ceded	0	0	0	0	0	0	0	0	0
14. Totals (Net)(Page 3, Line 7)	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501. Medicare risk adjustment payable	3,346						3,346		
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	3,346	0	0	0	0	0	3,346	0	0
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$ premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT

	Claim Adjustment Expenses		3	4	5
	1	2			
	Cost Containment Expenses	Other Claim Adjustment Expenses	General Administrative Expenses	Investment Expenses	Total
1. Rent (\$ for occupancy of own building)	4,122	5,925	(423)	0	9,624
2. Salary, wages and other benefits	276,945	145,071	313,662	212	735,890
3. Commissions (less \$ ceded plus \$ assumed)	0	0	95,131	0	95,131
4. Legal fees and expenses	8	2	44,816	31	44,857
5. Certifications and accreditation fees	0	0	0	0	0
6. Auditing, actuarial and other consulting services	7,860	11,236	81,330	56	100,482
7. Traveling expenses	1,318	799	10,603	7	12,727
8. Marketing and advertising	509	176	331,707	230	332,622
9. Postage, express and telephone	2,627	4,185	10,080	7	16,899
10. Printing and office supplies	119	63	2,012	1	2,195
11. Occupancy, depreciation and amortization	0	0	0	0	0
12. Equipment	23	103	8,005	6	8,137
13. Cost or depreciation of EDP equipment and software	1,399	197	(4,689)	(45)	(3,138)
14. Outsourced services including EDP, claims, and other services	119,000	77,106	190,973	132	387,211
15. Boards, bureaus and association fees	64	0	581	0	645
16. Insurance, except on real estate	0	0	3,906	3	3,909
17. Collection and bank service charges	0	0	331	0	331
18. Group service and administration fees	21	5	2,076	1	2,103
19. Reimbursements by uninsured plans	0	0	0	0	0
20. Reimbursements from fiscal intermediaries	0	0	0	0	0
21. Real estate expenses	6	0	10,332	7	10,345
22. Real estate taxes	0	0	865	0	865
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	0	0	(654)	0	(654)
23.2 State premium taxes	0	0	0	0	0
23.3 Regulatory authority licenses and fees	108	12	2,701	0	2,821
23.4 Payroll taxes	15,818	8,585	18,580	0	42,983
23.5 Other (excluding federal income and real estate taxes)	0	0	264	0	264
24. Investment expenses not included elsewhere	0	0	0	63,926	63,926
25. Aggregate write-ins for expenses	157	78,440	20,494	62	99,153
26. Total expenses incurred (Lines 1 to 25)	430,104	331,905	1,142,683	64,636	(a) .....1,969,328
27. Less expenses unpaid December 31, current year ..	0	22,241	33,922	0	56,163
28. Add expenses unpaid December 31, prior year		27,862	24,946		52,808
29. Amounts receivable relating to uninsured plans, prior year			1,168,693		1,168,693
30. Amounts receivable relating to uninsured plans, current year			27,849		27,849
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	430,104	337,526	(7,137)	64,636	825,129
DETAILS OF WRITE-INS					
2501. Miscellaneous expenses	157	78,440	20,494	62	99,153
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	157	78,440	20,494	62	99,153

(a) Includes management fees of \$1,541,378 to affiliates and \$0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds	(a) .....114,512	86,990
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....1,749,089	1,423,715
1.3	Bonds of affiliates	(a) .....0	0
2.1	Preferred stocks (unaffiliated)	(b) .....0	0
2.11	Preferred stocks of affiliates	(b) .....0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) .....0	0
4.	Real estate	(d) .....0	0
5	Contract Loans	0	0
6	Cash, cash equivalents and short-term investments	(e) .....433,484	433,484
7	Derivative instruments	(f) .....0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	3,209	2,693
10.	Total gross investment income	2,300,294	1,946,882
11.	Investment expenses		(g) .....64,636
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....0
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		64,636
17.	Net investment income (Line 10 minus Line 16)		1,882,246
DETAILS OF WRITE-INS			
0901.	Miscellaneous Income	3	3
0902.	Securities Lending	3,206	2,690
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	3,209	2,693
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$18,839 accrual of discount less \$295,495 amortization of premium and less \$26,341 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$. investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	67,118	0	67,118	0	0
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	1,171,128	0	1,171,128	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans		0	0	0	0
4.	Real estate		0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments	(1,596)	0	(1,596)	0	
7.	Derivative instruments			0		
8.	Other invested assets		0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	1,236,650	0	1,236,650	0	0
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0		0
14. Investment income due and accrued	0		0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0		0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0		0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0		0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0		0
16.2 Funds held by or deposited with reinsured companies	0		0
16.3 Other amounts receivable under reinsurance contracts	0		0
17. Amounts receivable relating to uninsured plans	0		0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0
18.2 Net deferred tax asset	8,048	9,527	1,479
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	0		0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0
23. Receivable from parent, subsidiaries and affiliates	0		0
24. Health care and other amounts receivable	336,313	470,981	134,668
25. Aggregate write-ins for other than invested assets	100,135	32,515	(67,620)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	444,496	513,023	68,527
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	444,496	513,023	68,527
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Premium Tax Recoverable-	100,135	32,515	(67,620)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	100,135	32,515	(67,620)

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations	1,545	1,380	1,366	1,398	1,392	16,595
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service						
5. Indemnity Only						
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	1,545	1,380	1,366	1,398	1,392	16,595
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Express Scripts	35,301	65,997	156,578	4,913	4,913	257,877
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables	35,301	65,997	156,578	4,913	4,913	257,877
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed	6,556	5,819	587	235,968	248,930	
0299999. Total Claim Overpayment Receivables	6,556	5,819	587	235,968	248,930	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed	82,470				82,470	
0699999. Total Other Receivables	82,470	0	0	0	82,470	0
0799999 Gross health care receivables	124,327	71,816	157,166	240,881	336,313	257,877

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables in Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	2,321,340	8,172,672	9,744	253,045	2,331,084	345,286
2. Claim overpayment receivables	207,085	79,172	211,870	37,061	418,955	424,541
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables.....	38,953	87,953	0	82,470	38,953	43,324
7. Totals (Lines 1 through 6)	2,567,378	8,339,797	221,614	372,576	2,788,992	813,151

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
NONE							

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	Block Vision, Inc	32,250			
	Logisticare Solutions	43,543			
9999999 Totals		75,793	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

		1	2	3	4	5	6
Description		Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1.	Administrative furniture and equipment	NONE					
2.	Medical furniture, equipment and fixtures						
3.	Pharmaceuticals and surgical supplies						
4.	Durable medical equipment						
5.	Other property and equipment						
6.	Total						

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of AMERIGROUP Community Care of New Mexico, Inc. (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the New Mexico Office of Superintendent of Insurance (the “NMOSI”).

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

	SSAP #	F/S Page	F/S Line #	2019	2018
Net Income					
(1) AMERIGROUP Community Care of New Mexico, Inc. state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 3,420,589	\$ 5,610,057
(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	\$ 3,420,589	\$ 5,610,057
Surplus					
(5) AMERIGROUP Community Care of New Mexico, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 17,841,760	\$ 69,362,330
(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	\$ 17,841,760	\$ 69,362,330

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

Preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

Health premiums are earned over the term of the related insurance policies. Premiums written are reported net of experience rating refunds. Premiums paid prior to the effective date are recorded on the balance sheet as premiums received in advance and are subsequently credited to income as earned during the coverage period. Premium rates are subject to approval by the Centers for Medicare and Medicaid Services. Expenses are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments with maturities of less than one year and more than three months at the date of acquisition and are reported at amortized cost, which approximates fair value. Non-investment grade short-term investments are stated at the lower of amortized cost or fair value.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.
- (3) The Company has no investments in common stocks of unaffiliated companies.
- (4) The Company has no investments in preferred stocks.
- (5) The Company has no mortgage loans - real estate.
- (6) Loan-backed securities are stated at amortized cost. Prepayment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.
- (7) The Company has no investments in subsidiaries, controlled and affiliated companies.
- (8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- (9) The Company has no derivative instruments.
- (10) The Company recognizes losses from other-than-temporary impairments ("OTTI") of investments in accordance with Statements of Standard Accounting Practice ("SSAP") No. 26R, *Bonds*; and SSAP No. 30R, *Common Stock*; and SSAP No. 32, *Preferred Stock*.
- (11) The Company does not anticipate investment income as a factor in premium deficiency calculations.
- (12) Unpaid claims and claims adjustment expenses include management's best estimate of amounts based on historical claim development patterns and certain individual case estimates. The established liability considers health benefit provisions, business practices, economic conditions and other factors that may materially affect the cost, frequency and severity of claims. Liabilities for unpaid claims and claim adjustment expenses are based on assumptions and estimates, and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and changes in estimates are incorporated into current period estimates.
- (13) The Company has not modified its capitalization policy from the prior period.
- (14) Pharmacy rebate receivables are recorded when earned based upon actual rebate receivables billed and an estimate of receivables based upon current utilization of specific pharmaceuticals and provider contract terms.

D. Going Concern

Not applicable.

2. Accounting Changes and Corrections of Errors

There were no accounting changes or corrections of errors during the years ended December 31, 2019 and 2018.

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Assumption Reinsurance

Not applicable.

D. Impairment Loss

Not applicable

4. Discontinued Operations

The Company had no operations that were discontinued during 2019 or 2018.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company did not have investments in mortgage loans at December 31, 2019 or 2018.

B. Debt Restructuring

The Company did not have invested assets that were restructured debt at December 31, 2019 or 2018.

C. Reverse Mortgages

The Company did not have investments in reverse mortgages at December 31, 2019 or 2018.

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 OTTI on its loan-backed securities during the years ended December 31, 2019 and 2018.
- (3) The Company did not recognize OTTI on its loan-backed securities at December 31, 2019 and 2018.
- (4) The Company had no impaired loan-backed securities for which an OTTI had not been recognized in earnings as a realized loss at December 31, 2019 and 2018.
- (5) The Company had no impaired loan-backed securities at December 31, 2019 and 2018.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not enter into repurchase agreements or securities lending transactions at December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at December 31, 2019 or 2018.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at December 31, 2019 or 2018.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreement transactions accounted for as a sale at December 31, 2019 or 2018.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at December 31, 2019 or 2018.

J. Real Estate

The Company did not have investments in real estate and did not engage in retail land sales operations during 2019 and 2018.

K. Investments in Low-Income Housing Tax Credits

The Company did not invest in properties generating low-income housing tax credits during 2019 or 2018.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted and Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown		\$ —	\$ —	\$ —	\$ —	0.00%	0.00%
b. Collateral held under security lending agreements	—	2,431,250	(2,431,250)	—	—	0.00%	3.28%
c. Subject to repurchase agreements	—	—	—	—	—	0.00%	0.00%
d. Subject to reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
e. Subject to dollar repurchase agreements	—	—	—	—	—	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	0.00%	0.00%
g. Placed under option contracts	—	—	—	—	—	0.00%	0.00%
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	—	—	—	—	—	0.00%	0.00%
i. FHLB capital stock	—	—	—	—	—	0.00%	0.00%
j. On deposit with states	360,841	7,891,015	(7,530,174)	—	360,841	1.74%	1.78%
k. On deposit with other regulatory bodies	—	—	—	—	—	0.00%	0.00%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	0.00%	0.00%
m. Pledged as collateral not captured in other categories	—	—	—	—	—	0.00%	0.00%
n. Other restricted assets	—	—	—	—	—	0.00%	0.00%
o. Total Restricted Assets	\$ 360,841	\$ 10,322,265	\$ (9,961,424)	\$ —	\$ 360,841	1.74%	1.78%

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

- (2) Not applicable.
- (3) Not applicable.
- (4) Not applicable.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments at December 31, 2019 and 2018.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting or netting of assets and liabilities at December 31, 2019 and 2018.

O. 5GI Securities

The Company has no 5GI Securities as of December 31, 2019 and 2018.

P. Short Sales

The Company did not have any short sales at December 31, 2019 and 2018.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	1
(2) Aggregate Amount of Investment Income \$	409

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or LLCs.
- B. The Company did not recognize any impairment write downs for its investments in joint ventures, partnerships, or limited liability companies during 2019 or 2018.

7. Investment Income

- A. All investment income due and accrued with amounts that are over 90 days past due is non-admitted.
- B. At December 31, 2019 and 2018 there was no nonadmitted accrued investment income.

8. Derivative Instruments

The Company has no derivative instruments.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of net deferred tax assets (liabilities):

(1) The components of net deferred tax asset (liabilities) are as follows:

12/31/2019		
(1)	(2)	(3)
Ordinary	Capital	(Col 1+2) Total
(a) Gross Deferred Tax Assets	\$ 130,486	\$ — \$ 130,486
(b) Statutory Valuation Allowance Adjustments	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	130,486	130,486
(d) Deferred Tax Assets Nonadmitted	8,048	8,048
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	122,438	122,438
(f) Deferred Tax Liabilities	45	45
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 122,393	\$ — \$ 122,393

12/31/2018		
(4)	(5)	(6)
Ordinary	Capital	(Col 4+5) Total
(a) Gross Deferred Tax Assets	\$ 178,668	\$ — \$ 178,668
(b) Statutory Valuation Allowance Adjustments	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	178,668	178,668
(d) Deferred Tax Assets Nonadmitted	9,527	9,527
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	169,141	169,141
(f) Deferred Tax Liabilities	429	14,326 14,755
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 168,712	\$ (14,326) \$ 154,386

Change		
(7)	(8)	(9)
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ (48,182)	\$ — \$ (48,182)
(b) Statutory Valuation Allowance Adjustments	—	—
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	(48,182)	(48,182)
(d) Deferred Tax Assets Nonadmitted	(1,479)	(1,479)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	(46,703)	(46,703)
(f) Deferred Tax Liabilities	(384)	(14,326) (14,710)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (46,319)	\$ 14,326 \$ (31,993)

NOTES TO FINANCIAL STATEMENTS

(2) The amount of admitted adjusted gross deferred tax assets under each component of SSAP No. 101, *Income Taxes* (“SSAP No. 101”) are as follows:

12/31/2019			
(1)	(2)	(3)	
Ordinary	Capital	(Col 1+2) Total	
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 106,203	\$ —	\$ 106,203
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	16,190	—	16,190
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	16,190	—	16,190
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	2,657,905
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	45	—	45
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 122,438	\$ —	\$ 122,438

12/31/2018			
(4)	(5)	(6)	
Ordinary	Capital	(Col 4+5) Total	
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ 154,386	\$ —	\$ 154,386
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	—	—	—
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	—	—	—
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	10,381,192
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	14,755	—	14,755
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 169,141	\$ —	\$ 169,141

Change			
(7)	(8)	(9)	
(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total	
Admission Calculation Components SSAP No. 101			
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ (48,183)	\$ —	\$ (48,183)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	16,190	—	16,190
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following the Balance Sheet Date.	16,190	—	16,190
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	(7,723,287)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	(14,710)	—	(14,710)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (46,703)	\$ —	\$ (46,703)

NOTES TO FINANCIAL STATEMENTS

(3)		<table><tr><th>2019</th><th>2018</th></tr></table>	2019	2018
2019	2018			
(a)	Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	<table><tr><td>2,276.07%</td><td>8,231.00%</td></tr></table>	2,276.07%	8,231.00%
2,276.07%	8,231.00%			
(b)	Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	<table><tr><td>\$ 17,719,367</td><td>\$ 69,207,944</td></tr></table>	\$ 17,719,367	\$ 69,207,944
\$ 17,719,367	\$ 69,207,944			

(4)	12/31/2019		12/31/2018		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(Col 2-4) Capital

Impact of Tax-Planning Strategies

(a)	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.						
1	Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 130,486	\$ —	\$ 178,668	\$ —	\$ (48,182)	\$ —
2	Percentage of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	Net Admitted Adjusted Gross DTAs Amount From	\$ 122,438	\$ —	\$ 169,141	\$ —	\$ (46,703)	\$ —
4	Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(b)	Does the Company’s tax-planning strategies include the use of reinsurance?	Yes _____		No <u> X </u>			

B. The Company has no unrecognized deferred tax liabilities at December 31, 2019 and 2018.

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

(1)		(1)	(2)	(3)
		12/31/2019	12/31/2018	(Col 1-2) Change
(1)	Current Income Tax			
(a)	Federal	\$ 549,968	\$ 1,156,289	\$ (606,321)
(b)	Foreign	—	—	—
(c)	Subtotal	549,968	1,156,289	(606,321)
(d)	Federal income tax expense on net capital gains	273,136	2,373	270,763
(e)	Utilization of capital loss carry-forwards	—	—	—
(f)	Other	—	—	—
(g)	Federal and foreign income taxes incurred	\$ 823,104	\$ 1,158,662	\$ (335,558)
(2)	Deferred Tax Assets:			
(a)	Ordinary			
(1)	Discounting of unpaid losses	\$ 183	\$ —	\$ 183
(2)	Unearned premium reserve	90	87	3
(3)	Policyholder reserves	—	—	—
(4)	Investments	—	—	—
(5)	Deferred acquisition costs	—	—	—
(6)	Policyholder dividends accrual	—	—	—
(7)	Fixed assets	—	—	—

NOTES TO FINANCIAL STATEMENTS

(8)	Compensation and benefits accrual	—	—	—
(9)	Pension accrual	—	—	—
(10)	Receivables - nonadmitted	70,626	98,900	(28,274)
(11)	Net operating loss carry-forward	—	—	—
(12)	Tax credit carry-forward	—	—	—
(13)	Other (including items <5% of total ordinary tax assets)	52	3,827	(3,775)
(14)	Accrued future expenses	136	—	136
(15)	Amortization	56,661	72,852	(16,191)
(16)	Partnership income	—	—	—
(17)	Premium deficiency reserves	—	—	—
(18)	Prepaid expenses	2,738	3,001	(263)
(19)	Section 467 lease expense	—	—	—
(20)	Personal property tax accrual	—	—	—
(21)	Deferred gain on sale of building	—	—	—
(22)	State income tax liability	—	—	—
(23)	Income from reinsurance contract	—	—	—
(24)	Revenue agent’s report adjustment	—	—	—
(99)	Subtotal	130,486	178,667	(48,181)
(b)	Statutory valuation allowance adjustment	—	—	—
(c)	Nonadmitted	8,048	9,527	(1,479)
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	122,438	169,140	(46,702)
(e)	Capital:			
(1)	Investments	—	—	—
(2)	Net capital loss carry-forward	—	—	—
(3)	Real estate	—	—	—
(4)	Other (including items <5% of total capital tax assets)	—	—	—
(5)	Partnership investment	—	—	—
(6)	State low income housing credits	—	—	—
(7)	Affiliated investment write-down	—	—	—
(99)	Subtotal	—	—	—
(f)	Statutory valuation allowance adjustment	—	—	—
(g)	Nonadmitted	—	—	—
(h)	Admitted capital deferred tax assets (2e99 - 2f - 2g)	—	—	—
(i)	Admitted deferred tax assets (2d + 2h)	\$ 122,438	\$ 169,140	\$ (46,702)

(1)	(2)	(3)
12/31/2018	12/31/2018	(Col 1-2) Change

(3) Deferred Tax Liabilities:

(a)	Ordinary			
(1)	Investments	\$ —	\$ —	\$ —
(2)	Fixed assets	—	—	—
(3)	Deferred and uncollected premium	—	—	—
(4)	Policyholder reserves	—	—	—
(5)	Other (including items <5% of total ordinary tax liabilities)	—	—	—
(6)	Amortization	—	—	—
(7)	Discount of coordination of benefits	45	23	22
(8)	Guaranty fund assessment	—	—	—
(9)	Business partnership	—	—	—
(10)	Tax reserves per Tax Reform over 8 years	—	—	—
(11)	Oil and gas depletion deduction	—	—	—
(12)	Deferred cost - surplus note	—	—	—
(13)	Discounting of unpaid losses	—	406	(406)
(99)	Subtotal	45	429	(384)
(b)	Capital:			
(1)	Investments	—	14,326	(14,326)
(2)	Real estate	—	—	—
(3)	Other (including items <5% of total capital tax liabilities)	—	—	—

NOTES TO FINANCIAL STATEMENTS

(4) Section 166 partial worthlessness	—	—	—
(5) Investment partnership income	—	—	—
(99) Subtotal	—	14,326	(14,326)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 45	\$ 14,755	\$ 14,710
(4) Net deferred tax assets/liabilities (2i - 3c)	\$ 122,393	\$ 154,385	\$ (31,992)

D. The Company’s income tax expense and change in deferred income taxes differs from the amount obtained by applying the federal statutory income tax rate of 21% for the year ended December 31 as follows:

	2019	2018
Tax expense computed using federal statutory rate	\$ 891,176	\$ 1,421,432
ACA health insurer fee	—	67,420
Change in nonadmitted assets	14,080	(10,095)
Tax exempt income and dividend received deduction net of proration	(46,033)	(54,847)
Tax exempt income received net of proration	—	—
Prior year true-up and adjustments	(1)	(18,763)
Interest (federal and state income tax)	—	—
Tax settlements and contingencies	(2,646)	2,645
Intercompany transfers and adjustments	—	—
IMR/AVR tax	—	—
Intercompany dividends	—	—
Valuation allowance	—	—
Partnership tax credits	—	—
Other, net	—	—
Total	\$ 856,576	\$ 1,407,792
Federal income taxes incurred	\$ 823,104	\$ 1,158,663
Change in net deferred income taxes	33,472	249,130
Total statutory income taxes	\$ 856,576	\$ 1,407,793

E. Operating loss carryforwards:

- (1) The Company has no operating loss carryforwards and no tax credit carryforwards as of December 31, 2019 or 2018.
- (2) The following are income taxes incurred in the current and prior year(s) that will be available for recoupment in the event of future net losses:

	Ordinary	Capital	Total
2019	\$ 552,616	\$ 273,136	\$ 825,752
2018	1,200,549	2,373	1,202,922
2017	N/A	—	—

- (3) The Company has no protective tax deposits reported as admitted assets under Section 6603 of the Internal Revenue Service Code as of December 31, 2019 and 2018.

F. The following companies will be included in the consolidated federal income tax return with their parent Anthem, Inc. (“Anthem”) as of December 31, 2019 and either are current members of the consolidated tax sharing agreement or are in the process of being added to the consolidated tax sharing agreement. Allocation of federal income taxes with affiliates subject to the tax sharing agreement is based upon separate income tax return calculations with credit for net losses that can be used on a consolidated basis. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. Intercompany income tax balances are settled based on the Internal Revenue Service due dates.

NOTES TO FINANCIAL STATEMENTS

American Imaging Management, Inc.	DeCare Analytics, LLC
America's 1st Choice of South Carolina, Inc.	DeCare Dental Health International, LLC
America's Health Management Services, Inc.	DeCare Dental Networks, LLC
AMERIGROUP Community Care of New Mexico, Inc.	DeCare Dental, LLC
AMERIGROUP Corporation	Designated Agent Company, Inc.
Amerigroup Delaware, Inc.	EHC Benefits Agency, Inc.
AMERIGROUP District of Columbia, Inc.	Empire HealthChoice Assurance, Inc.
Amerigroup Health Plan of Louisiana, Inc.	Empire HealthChoice HMO, Inc.
Amerigroup Health Plan of Oregon, Inc.	Federal Government Solutions, LLC
Amerigroup Insurance Company	Freedom Health, Inc.
AMERIGROUP Iowa, Inc.	Golden West Health Plan, Inc.
Amerigroup Kansas, Inc.	Greater Georgia Life Insurance Company
AMERIGROUP Maryland, Inc.	Health Core, Inc.
Amerigroup Michigan, Inc.	Health Management Corporation
AMERIGROUP Mississippi, Inc.	HealthKeepers, Inc.
AMERIGROUP New Jersey, Inc.	HealthLink HMO, Inc.
AMERIGROUP Ohio, Inc.	HealthLink, Inc.
AMERIGROUP Oklahoma, Inc.	HealthLink Insurance Company
Amerigroup Pennsylvania, Inc.	HealthPlus HP, LLC
AMERIGROUP Tennessee, Inc.	Healthy Alliance Life Insurance Company
AMERIGROUP Texas, Inc.	HEP AP Holdings, Inc.
Amerigroup Utah, Inc.	Highland Holdco, Inc.
AMERIGROUP Washington, Inc.	HMO Colorado, Inc.
AMGP Georgia Managed Care Company, Inc.	HMO Missouri, Inc.
Anthem Blue Cross Life and Health Insurance Company	Imaging Management Holdings, LLC
Anthem Financial, Inc.	IngenioRx, Inc.
Anthem Health Plans of Kentucky, Inc.	Legato Holdings I, Inc.
Anthem Health Plans of Maine, Inc.	Living Complete Technologies, Inc.
Anthem Health Plans of New Hampshire, Inc.	Matthew Thornton Health Plan, Inc.
Anthem Health Plans of Virginia, Inc.	Nash Holding Company, LLC
Anthem Health Plans, Inc.	National Government Services, Inc.
Anthem Holding Corp.	New England Research Institutes, Inc.
Anthem Insurance Companies, Inc.	Optimum Healthcare, Inc.
Anthem Kentucky Managed Care Plan, Inc.	Park Square Holdings, Inc.
Anthem Life & Disability Insurance Company	Park Square I, Inc.
Anthem Southeast, Inc.	Park Square II, Inc.
Anthem UM Services, Inc.	Resolution Health, Inc.
Anthem, Inc.	RightCHOICE Managed Care, Inc.
Arcus Enterprises, Inc.	Rocky Mountain Hospital and Medical Service, Inc.
Aspire Health, Inc.	SellCore, Inc.
Associated Group, Inc.	Simply Healthcare Plans, Inc.
Blue Cross and Blue Shield of Georgia, Inc.	Southeast Services, Inc.
Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	State Sponsored Services, Inc.
Blue Cross Blue Shield of Wisconsin	The Anthem Companies of California, Inc.
Blue Cross of California	The Anthem Companies, Inc.
Blue Cross of California Partnership Plan, Inc.	TrustSolutions, LLC
CareMarket, Inc.	UNICARE Health Plan of West Virginia, Inc.
CareMore Health Plan	UNICARE Illinois Services, Inc.
CareMore Health Plan of Arizona, Inc.	UNICARE Life & Health Insurance Company
CareMore Health Plan of Nevada	UNICARE National Services, Inc.
CareMore Health Plan of Texas, Inc.	UNICARE Specialty Services, Inc.
CareMore Health System	Valus, Inc.
Cerulean Companies, Inc.	WellPoint Behavioral Health, Inc.
Claim Management Services, Inc.	WellPoint California Services, Inc.
Community Care Health Plan of Louisiana, Inc.	WellPoint Dental Services, Inc.
Community Care Health Plan of Nevada, Inc.	WellPoint Health Solutions, Inc.

NOTES TO FINANCIAL STATEMENTS

Community Insurance Company
Compcare Health Services Insurance Corporation
Crossroads Acquisition Corp
DBG Holdings, Inc. (fka Newco Holdings, Inc.)

WellPoint Holding Corporation
WellPoint Information Technology Services, Inc.
WellPoint Insurance Services, Inc.
WellPoint Military Care Corporation

G. Not applicable.

H. Repatriation Transition Tax (RTT)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

Not applicable.

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

A. Nature of the Relationship

The Company is a New Mexico domiciled stock insurance company and is a wholly-owned subsidiary of AMERIGROUP Corporation (“AGP”), which is an indirect wholly-owned subsidiary of Anthem, a publicly traded company.

B. Significant Transactions for Each Period

On November 4, 2019, the Company declared an extraordinary dividend in the amount of \$54,976,214 that was approved by the NMOSI on December 17, 2019 and paid by December 23, 2019. The transaction was accounted for as a stock repurchase by AGP of 775 shares of the Company. As shown on Page 5 of the 2019 Annual Statement, the Company returned Common Capital Stock of \$8 and Gross Paid in and Contributed Surplus of \$54,976,206 related to this transaction. There were no other equity contributions received or dividends declared by the Company in 2019 or 2018.

C. Intercompany Management and Service Arrangements

There were no changes to the intercompany management and service arrangements, and there were no additional arrangements entered into during 2019 or 2018. The amounts of transactions under such agreements are presented in Schedule Y, Part 2.

D. Amounts Due to or from Related Parties

At December 31, 2019 and 2018, the Company reported no amounts due from affiliates. At December 31, 2019 and 2018, the Company reported \$111,213 and \$116,112 due to affiliates, respectively. The receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

E. Guarantees or Contingencies for Related Parties

The Company did not enter into guarantees or undertakings for the benefit of an affiliate which would result in a material contingent exposure of the Company’s or any affiliated insurer’s assets or liabilities.

NOTES TO FINANCIAL STATEMENTS

F. Management and Service Contracts and Cost Sharing Arrangements

The Company has entered into administrative services agreements with its affiliated companies. Pursuant to these agreements, various administrative, management and support services are provided to or provided by the Company. The costs and expenses related to these administrative management and support services are allocated to or allocated by the Company in an amount equal to the direct and indirect costs and expenses incurred in providing these services. Costs include expenses such as salaries, employee benefits, information technology, pharmacy benefits administration, communications, advertising, consulting services, rent, utilities, billing, accounting, underwriting, and product development, which support the Company's operations. These costs are allocated based on various utilization statistics.

G. Nature of Control Relationships that Could Affect Operations or Financial Position

AGP owns all outstanding shares of the Company. The Company's ultimate parent is Anthem.

H. Amount Deducted for Investment in Upstream Company

The Company does not own shares of upstream intermediate entities or Anthem.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

The Company does not have investments in affiliates greater than 10% of admitted assets.

J. Write-down for Impairments of Investments in Subsidiaries, Controlled or Affiliated ("SCA") Companies

Not applicable.

K. Investment in a Foreign Insurance Subsidiary

The Company does not have investments in foreign insurance subsidiaries.

L. Investment in Downstream Non-insurance Holding Companies

The Company does not have investments in downstream non-insurance holding companies.

M. All SCA Investments

The Company has no SCA Investments.

N. Investment in Insurance SCAs

The Company does not have investments in Insurance SCAs.

O. SCA or SSAP 48 Entity Loss Tracking

The Company does not have losses on investments in Insurance SCAs and/or joint ventures, partnerships or LLCs.

11. Debt

A. Capital Notes and Other Debt

The Company had no capital notes or other debt outstanding at December 31, 2019 and 2018.

NOTES TO FINANCIAL STATEMENTS

B. FHLB (Federal Home Loan Bank) Agreements

The Company had no FHLB agreements outstanding at December 31, 2019 and 2018.

C. All Other Debt

The Company had no other debt outstanding at December 31, 2019 and 2018.

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

A. Defined Benefit Plan

Not applicable - See Note 12G.

B. Not applicable - See Note 12G.

C. Not applicable - See Note 12G.

D. Not applicable - See Note 12G.

E. Defined Contribution Plans

Not applicable - See Note 12G.

F. Multiemployer Plans

The Company does not participate in a multiemployer plan.

G. Consolidated/Holding Company Plans

The Company participates in a nonqualified deferred compensation plan sponsored by Anthem which covers certain employees once the participant reaches the maximum contribution amount for the Anthem 401(k) Plan (the “401(k) Plan”). The deferred amounts are payable according to the terms and subject to the conditions of the deferred compensation plan. Anthem allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees subject to the deferred compensation plan. The Company has no legal obligation for benefits under this plan.

The Company participates in the 401(k) Plan, sponsored by ATH Holding and covering substantially all employees. Voluntary employee contributions are matched by ATH Holding subject to certain limitations. ATH Holding allocates a share of the total accumulated costs of this plan to the Company based on the number of allocated employees. The Company has no legal obligation for benefits under this plan.

During 2019 and 2018, the Company was allocated the following costs or (credits) for these retirement benefits:

	2019	2018
Deferred compensation plan	\$ 437	\$ 546
Defined contribution plan	17,515	20,053

H. Post Employment Benefits and Compensated Absences

Not applicable.

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

(1) Outstanding Shares

As of December 31, 2019, the Company has 1000 shares of \$0.01 par value common stock authorized, issued and outstanding.

(2) Preferred Stock

The Company has no preferred stock outstanding.

(3) Dividend Restrictions

Under New Mexico Law, the Company is limited in the amount of dividends that can be declared without regulatory approval. The Department must approve any dividend that, together with all dividends declared during the preceding twelve months, exceeds the lesser of statutory net income for the prior calendar year or 10% of statutory surplus existing at the end of the prior calendar year. Also, any dividend paid from other than earned surplus shall be considered an extraordinary dividend, and will need approval of the Insurance Commissioner.

(4) Dividends Paid

See Footnote 10B.

(5) Maximum Ordinary Dividend During 2020

Within the limitations of (3) above, the Company may pay \$1,784,176 in ordinary dividends during 2020 without restrictions, other than state notification requirements.

(6) Unassigned Surplus Restrictions

Unassigned surplus funds are not restricted at December 31, 2019.

(7) Mutual Surplus Advances

Not applicable.

(8) Company Stock Held for Special Purpose

There are no shares of stock held for special purposes at December 31, 2019.

(9) Changes in Special Surplus Funds

The change in balances of special surplus funds from the prior year are due to changes in the amounts segregated for the estimated Affordable Care Act ("ACA") health insurer fee to be paid in the subsequent year. The annual fee under section 9010 of the ACA was suspended for 2019, therefore no surplus was segregated as of December 31, 2018.

(10) Changes in Unassigned Funds

The portion of unassigned funds represented by cumulative unrealized gains and losses was \$0 at December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

(11) Surplus Notes

The Company has not issued any surplus notes or debentures or similar obligations.

(12) Restatement due to Prior Quasi-reorganizations

The Company had no restatements due to prior quasi-reorganizations.

(13) Quasi-reorganizations over Prior 10 Years

The Company has not been involved in a quasi-reorganization during the past 10 years.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company had no contingent commitments at December 31, 2019 or 2018.

B. Assessments

(1) The Company is subject to guaranty fund and other assessments by the state in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of the assessment or at the time the losses are incurred.

(2) Not applicable.

C. Gain Contingencies

The Company has no gain contingencies at December 31, 2019 or 2018.

D. Claims-Related Extra Contractual Obligation and the Bad Faith Losses Stemming From Lawsuits

Not applicable.

E. Joint and Several Liabilities

Not applicable.

F. All Other Contingencies

Litigation and regulatory proceedings

Express Scripts, Inc. Pharmacy Benefit Management Litigation

In March 2016, Anthem filed a lawsuit against Express Scripts, Inc., or Express Scripts, its vendor for pharmacy benefit management, or PBM, services, captioned *Anthem, Inc. v. Express Scripts, Inc.*, in the U.S. District Court for the Southern District of New York. The lawsuit seeks to recover over \$14,800,000,000 in damages for pharmacy pricing that is higher than competitive benchmark pricing under the agreement between the parties, or the ESI PBM Agreement, over \$158,000,000 in damages related to operational breaches, as well as various declarations under the ESI PBM Agreement between the parties, including that Express Scripts: (i) breached its obligation to negotiate in good faith and to agree in writing to new pricing terms; (ii) was required to provide competitive benchmark pricing to us through the term of the ESI PBM Agreement; (iii) has breached the ESI PBM Agreement; and (iv) is required under the ESI PBM Agreement to provide post-termination services, at competitive benchmark pricing, for one year following any termination.

NOTES TO FINANCIAL STATEMENTS

Express Scripts has disputed the contractual claims and is seeking declaratory judgments: (i) regarding the timing of the periodic pricing review under the ESI PBM Agreement; and (ii) that it has no obligation to ensure that Anthem receives any specific level of pricing, that Anthem has no contractual right to any change in pricing under the ESI PBM Agreement and that its sole obligation is to negotiate proposed pricing terms in good faith. In the alternative, Express Scripts claims that Anthem has been unjustly enriched by its payment of \$4,675,000,000 at the time Anthem entered into the ESI PBM Agreement. In March 2017, the court granted the motion to dismiss Express Scripts' counterclaims for (i) breach of the implied covenant of good faith and fair dealing, and (ii) unjust enrichment with prejudice. The only remaining claims are for breach of contract and declaratory relief. Fact discovery has been completed. Anthem intends to vigorously pursue the claims and defend against any counterclaims, which Anthem believes are without merit; however, the ultimate outcome cannot be presently determined.

In re Express Scripts/Anthem ERISA Litigation

Anthem is a defendant in a class action lawsuit that was initially filed in June 2016 against Anthem, Inc. and Express Scripts, which has been consolidated into a single multi-district lawsuit captioned *In Re Express Scripts/Anthem ERISA Litigation*, in the U.S. District Court for the Southern District of New York. The consolidated complaint was filed by plaintiffs against Express Scripts and Anthem on behalf of all persons who are participants in or beneficiaries of any ERISA or non-ERISA healthcare plan from December 1, 2009 to December 31, 2019 in which Anthem provided prescription drug benefits through the ESI PBM Agreement and paid a percentage based co-insurance payment in the course of using that prescription drug benefit. The plaintiffs allege that Anthem breached its duties, either under ERISA or with respect to the implied covenant of good faith and fair dealing implied in the health plans, (i) by failing to adequately monitor Express Scripts' pricing under the PBM Agreement and (ii) by placing Anthem's own pecuniary interest above the best interests of Anthem's insureds by allegedly agreeing to higher pricing in the ESI PBM Agreement in exchange for the purchase price for its NextRx PBM business, and (iii) with respect to the non-ERISA members, by negotiating and entering into the ESI PBM Agreement that was allegedly detrimental to the interests of such non-ERISA members. Plaintiffs seek to hold Anthem and Express Scripts jointly and severally liable and to recover all losses suffered by the proposed class, equitable relief, disgorgement of alleged ill-gotten gains, injunctive relief, attorney's fees and costs and interest.

In April 2017, Anthem filed a motion to dismiss the claims brought against Anthem, and it was granted, without prejudice, in January 2018. Plaintiffs filed a notice of appeal with the United States Court of Appeals for the Second Circuit, which was heard in October 2018 but has not yet been decided. Anthem intends to vigorously defend this suit; however, its ultimate outcome cannot be presently determined.

Cigna Corporation Merger Litigation

In July 2015, Anthem and Cigna Corporation, or Cigna, announced that Anthem entered into the Agreement and Plan of Merger, or Cigna Merger Agreement, pursuant to which Anthem would acquire all outstanding shares of Cigna. In July 2016, the U.S. Department of Justice, or DOJ, along with certain state attorneys general, filed a civil antitrust lawsuit in the U.S. District Court for the District of Columbia, or District Court, seeking to block the merger. In February 2017, Cigna purported to terminate the Cigna Merger Agreement and commenced litigation against Anthem in the Delaware Court of Chancery, or Delaware Court, seeking damages, including the \$1,850,000,000 termination fee pursuant to the terms of the Cigna Merger Agreement, and a declaratory judgment that its purported termination of the Cigna Merger Agreement was lawful, among other claims, which is captioned *Cigna Corp. v. Anthem Inc.*

NOTES TO FINANCIAL STATEMENTS

Also in February 2017, Anthem initiated their own litigation against Cigna in the Delaware Court seeking a temporary restraining order to enjoin Cigna from terminating the Cigna Merger Agreement, specific performance compelling Cigna to comply with the Cigna Merger Agreement and damages, which is captioned Anthem Inc. v. Cigna Corp. In April 2017, the U.S. Circuit Court of Appeals for the District of Columbia affirmed the ruling of the District Court, which blocked the merger. In May 2017, after the Delaware Court denied Anthem's motion to enjoin Cigna from terminating the Cigna Merger Agreement, Anthem delivered to Cigna a notice terminating the Cigna Merger Agreement.

In the Delaware Court litigation, trial commenced in late February 2019 and concluded in March 2019. The Delaware Court held closing argument on November 25, 2019 and took the matter under consideration. In February 2020, the Court requested supplemental briefing. The parties have been instructed to negotiate a schedule for the supplemental submissions. Anthem believes Cigna's allegations are without merit and they intend to vigorously pursue their claims and defend against Cigna's allegations; however, the ultimate outcome of Anthem's litigation with Cigna cannot be presently determined.

In October 2018, a shareholder filed a derivative lawsuit in Marion County Superior Court, captioned *Henry Bittmann, Derivatively, et al. v. Joseph R Swedish, et al.*, on behalf of Anthem and its shareholders against certain current and former directors and executives alleging breaches of fiduciary duties, unjust enrichment and corporate waste associated with the Cigna Merger Agreement. Anthem intends to vigorously defend this lawsuit; however, its ultimate outcome cannot be presently determined.

Cyber Attack Regulatory Proceedings and Litigation

In February 2015, Anthem reported that it was the target of a sophisticated external cyber attack, during which the attackers gained unauthorized access to certain of its information technology systems and obtained personal information related to many individuals and employees. To date, there is no evidence that credit card or medical information was accessed or obtained.

Upon discovery of the cyber attack, Anthem took immediate action to remediate the security vulnerability and have continued to implement security enhancements since this incident.

Federal and state agencies are investigating, or have investigated, events related to the cyber attack, including how it occurred, its consequences and its responses. The investigations have all been resolved with the exception of an ongoing investigation by a multi-state group of attorneys general, which remains outstanding. Although Anthem is cooperating in this investigation, Anthem may be subject to additional fines or other obligations. Anthem intends to vigorously defend the remaining regulatory investigation; however, its ultimate outcome cannot be presently determined.

Anthem has contingency plans and insurance coverage for certain expenses and potential liabilities of this nature and will pursue coverage for all applicable losses; however, the ultimate outcome of our pursuit of insurance coverage cannot be presently determined.

Other contingencies

The Company is involved in pending and threatened litigation of the character incidental to the business transacted, arising out of its operations and is from time to time involved as a party in various governmental investigations, audits, reviews and administrative proceedings. These investigations, audits and reviews and administrative proceedings include routine and special investigations by state insurance departments, state attorneys general, the U.S. Attorney General and subcommittees of the U.S. Congress. Such investigations, audits, reviews and administrative proceedings could result in the imposition of civil or criminal fines, penalties, other sanctions and additional rules, regulations or other restrictions on the Company's business operations. The Company believes that any liability

NOTES TO FINANCIAL STATEMENTS

that may result from any one of these actions, or in the aggregate, could have a material adverse effect on the Company's financial position or results of operations.

Provisions for uncollectible amounts

At December 31, 2019 and 2018, the Company reported admitted assets of \$396,773 and \$1,732,150, respectively, in premium receivables. These receivables are not deemed to be uncollectible, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

15. Leases

A. Lessee Operating Lease

The Company has no lessee leasing arrangements.

B. Lessor Leases

(1) The Company has not entered into any operating leases.

(2) The Company has not entered into any leveraged leases.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no significant financial instruments with off-balance sheet risk.

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of investment securities. All investment securities are managed by professional investment managers within policies authorized by the board of directors. Such policies limit the amounts that may be invested in any one issuer and prescribe certain investee company criteria. As of December 31, 2019, there were no significant concentrations.

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

A. Transfers of Receivables Reported as Sales

Not applicable at December 31, 2019 and 2018.

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 December 31, 2019 the fair value of securities loaned was \$0 and the carrying value of securities loaned was \$0.

(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 December 31, 2019 and 2018, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

NOTES TO FINANCIAL STATEMENTS

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

A. Administrative Services Only (“ASO”) Plans

Not applicable at December 31, 2019

B. Administrative Services Contract (“ASC”) Plans

Not applicable at December 31, 2019.

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

(1) The Company does not record revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.

(2)

Receivable from	Related to	2019	2018
Centers for Medicare and Medicaid Services	Cost share and reinsurance components of administered Medicare products	\$ 27,849	\$ 1,168,693
Uninsured plans	Uninsured business, not including pharmaceutical rebate receivables	\$ —	\$ —

(3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company’s Medicare and ACA products, the Company has recorded no allowances and reserves for the adjustment of recorded revenues and receivables.

(4) The Company has made no adjustment to revenue resulting from the audit of cost-reimbursement receivables related to revenues recorded in the prior period.

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

No premiums were written by managing general agents or third party administrators during the years ended December 31, 2019 and 2018.

20. Fair Value Measurements

A.

(1) There are no assets or liabilities measured at fair value as of December 31, 2019.

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

There are no investments in Level 3 as of December 31, 2019 and 2018.

(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 I or Level II inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level II 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

NOTES TO FINANCIAL STATEMENTS

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.

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

B. Fair Value Measurements Under Other Accounting Pronouncements

Not applicable at December 31, 2019 and 2018.

C. Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 373,668	\$ 360,841	\$ —	\$ 373,668	\$ —	\$ —	\$ —

D. Not Practicable to Estimate Fair Value

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

E. Investments Measured at Net Asset Value

The Company has no investments measured at net asset value.

21. Other Items

A. Unusual or Infrequent Items

Not applicable at December 31, 2019 and 2018.

B. Troubled Debt Restructuring: Debtors

Not applicable at December 31, 2019 and 2018.

C. Other Disclosures

Assets in the amount of \$360,841 and \$7,891,015 at December 31, 2019 and 2018, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

The Company has reported no recoveries for business interruption for the years ended December 31, 2019 and 2018.

E. State Transferable and Non-Transferable Tax Credits

The Company did not have state transferable or non-transferable tax credits at December 31, 2019 and 2018.

NOTES TO FINANCIAL STATEMENTS

F. Subprime Mortgage-Related Risk Exposure

- (1) The Company’s investment strategy of providing safety and preservation of capital, sufficient liquidity to meet cash flow requirements and the attainment of a competitive after-tax investment return is supported by a well diversified portfolio consisting of many different types of investments. The portion of the Company’s investment portfolio with subprime mortgage-related risk exposure is relatively small in comparison to the overall investment portfolio, and consists mainly of investment grade securities with no exposure to collateralized debt obligations. All mortgage related investments are monitored closely as part of the quarterly investment review performed by the Anthem Investment Impairment Review Committee.
- (2) The Company did not carry investments in subprime mortgage loans in its portfolio at December 31, 2019 or 2018.
- (3) The Company did not have subprime mortgage-related risk exposure at December 31, 2019 or 2018.
- (4) The Company did not underwrite Mortgage Guaranty or Financial Guaranty insurance coverage at December 31, 2019 or 2018.

G. Retained Assets

The Company does not have retained assets at December 31, 2019 and 2018.

H. Insurance-Linked Securities Contracts

Not applicable.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

22. Events Subsequent

The Company is subject to an annual fee under section 9010 of the ACA. A health insurance company’s portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. The annual fee under section 9010 of the ACA was suspended for 2019 and resumed for 2020.

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	Yes	Yes
B. ACA fee assessment payable for the upcoming year	\$ 352,127	\$ —
C. ACA fee assessment paid	\$ —	\$ 321,045
D. Premium written subject to ACA 9010 assessment	\$ 14,469,638	\$ —
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$ 17,841,760	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus Line 22B above).	\$ 17,489,633	
G. Authorized Control Level (Five-Year Historical Line 15)	\$ 778,490	
H. Would reporting the ACA assessment as of December 31, 2019 have triggered an RBC action level (YES/NO)?	No	

NOTES TO FINANCIAL STATEMENTS

Subsequent events have been considered through February 26, 2019 for the statutory statement issued on February 27, 2019. There were no other events occurring subsequent to December 31, 2019 requiring recognition or disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- a. Are any of the reinsurers that are listed in Schedule S as non-affiliated owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (X)

If yes, give full details.

- b. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled, directly or indirectly, by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

If yes, give full details.

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

If yes, give full details.

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

\$0

NOTES TO FINANCIAL STATEMENTS

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

If yes, give full details.

B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance at December 31, 2019 and 2018.

C. Commutation of Ceded Reinsurance

The Company has not commuted ceded reinsurance during 2019 and 2018.

D. Certified Reinsurer Rating Downgraded or Status Subject Revocation

The Company has no downgraded certified reinsurer ratings or status subject to revocations during 2019 and 2018.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A.** The Company sells accident and health policies for which the premiums vary based on loss experience. The Company estimates retrospective premium adjustments through the review of each retrospectively rated account, comparing the claim development with that anticipated in the policy contracts.
- B.** The Company records accrued retrospective premium as an adjustment to earned premium.
- C.** The amount of net premiums written by the Company at December 31, 2019 and 2018 that were subject to retrospective rating features was \$14,489,436 and \$15,873,461, respectively, which represented 100% and 100%, respectively, of the total net premiums written.
- 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, 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.

NOTES TO FINANCIAL STATEMENTS

Medical loss ratio rebates accrued pursuant to the Public Health Service 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	\$ —	\$ —	\$ —	\$ 283,887	\$ 283,887
(2) Medical loss ratio rebates paid	—	—	—	—	—
(3) Medical loss ratio rebates unpaid	—	—	—	283,887	283,887
(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	283,887
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ —	\$ —	\$ —	\$ (283,887)	\$(283,887)
(8) Medical loss ratio rebates paid	—	—	—	—	—
(9) Medical loss ratio rebates unpaid	—	—	—	—	—
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ —

E. Risk-Sharing Provisions of the ACA

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? No
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
- Not applicable.
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.
- Not applicable.
- (4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.
- Not applicable.
- (5) ACA Risk Corridors Receivable as of Reporting Date.
- Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$728,795 during 2019. This is approximately 66.7% of unpaid claims and claim adjustment expenses of \$1,092,268 as of December 31, 2018. 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 2019. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.

NOTES TO FINANCIAL STATEMENTS

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 at December 31, 2019 and 2018.

27. Structured Settlements

Not applicable at December 31, 2019 and 2018.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

During 2019, the Company sold \$915,648 of pharmaceutical rebate receivables without recourse to Blue Cross of California, an affiliated entity. The cash proceeds received by the Company represented the expected pharmaceutical rebates recoverable in 90 days or more at the end of each quarter, less a \$4,578 discount fee.

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2019	\$ 257,877	\$ 142,280	\$ —	\$ —	\$ —
9/30/2019	295,178	269,759	183,807	—	—
6/30/2019	306,742	208,257	1,247	203,921	—
3/31/2019	308,441	226,271	1,984	225,427	—
12/31/2018	\$ 342,170	\$ 250,851	\$ 2,178	\$ 249,062	\$ —
9/30/2018	338,156	265,917	181,433	87,096	—
6/30/2018	401,595	236,636	2,808	236,187	4,982
3/31/2018	365,769	286,492	1,601	287,216	(2,037)
12/31/2017	189,997	308,376	94,471	104,766	1,529
9/30/2017	280,013	297,126	293,464	5,273	720
6/30/2017	246,251	284,095	786	282,269	9,452
3/31/2017	219,276	277,342	782	273,958	9,487

B. Risk Sharing Receivables

Not applicable at December 31, 2019 and 2018.

29. Participating Policies

Not applicable at December 31, 2019 and 2018.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	—
2. Date of the most recent evaluation of this liability	December 31, 2019	
3. Was anticipated investment income utilized in the calculation?	Yes	No X

The Company had no liabilities related to premium deficiency reserves as of December 31, 2019 and 2018.

NOTES TO FINANCIAL STATEMENTS

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated subrogation and other recoveries in its determination of the liability for unpaid claims and reduced the liability by \$14,000 and \$14,000 at December 31, 2019 and 2018, respectively.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A and 2

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

New Mexico

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001156039

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 ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017

3.2

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

12/31/2017

3.3

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

06/18/2019

3.4

By what department or departments?
New Mexico Office of Superintendent of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

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

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control;
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

%

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

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

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

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young, LLP 111 Monument Circle, Suite 4000, Indianapolis, IN 46204

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []

10.6

If the response to 10.5 is no or n/a, please explain

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Renee Henning Smith ASA/MAAA, Director & Actuary II. 220 Virginia Ave, Indianapolis, IN 46204

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

12.13

Total book/adjusted carrying value

\$

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

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

Yes [X] No []

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others\$

21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$

22.22 Amount paid as expenses\$

22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.\$
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.\$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

GENERAL INTERROGATORIES

24.10 For the reporting entity’s security lending program state the amount of the following as December 31 of the current year:

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$	0
24.103	Total payable for securities lending reported on the liability page.	\$	0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [X] No []

25.2	If yes, state the amount thereof at December 31 of the current year:	25.21 Subject to repurchase agreements	\$	
		25.22 Subject to reverse repurchase agreements	\$	
		25.23 Subject to dollar repurchase agreements	\$	
		25.24 Subject to reverse dollar repurchase agreements	\$	
		25.25 Placed under option agreements	\$	
		25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
		25.27 FHLB Capital Stock	\$	
		25.28 On deposit with states	\$	360,841
		25.29 On deposit with other regulatory bodies	\$	
		25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
		25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	
		25.32 Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No [] N/A [X]

If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? ..

Yes [] No [X]

26.4	If the response to 26.3 is YES, does the reporting entity utilize:	26.41 Special accounting provision of SSAP No. 108	Yes [] No []
		26.42 Permitted accounting practice	Yes [] No []
		26.43 Other accounting guidance	Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year.

\$

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase Bank, N.A	383 Madison Ave, New York, NY 10179

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

GENERAL INTERROGATORIES

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc.	I.....
Loomis, Sayles & Company, LP	U.....
.....	

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377	Loomis, Sayles & Company, LP	J1ZPN2RX3UMNOYID1313	Securities Exchange Commission	NO.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....		
29.2999 - Total		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	360,841	373,668	12,827
30.2 Preferred stocks	0		0
30.3 Totals	360,841	373,668	12,827

30.4 Describe the sources or methods utilized in determining the fair values:
Fair values were obtained from third-party pricing sources. If a security was not priced by a third-party pricing source, internal analytical systems or broker quotes were utilized.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
N/A

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:
.....

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

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

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

OTHER

36.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

36.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
.....	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

GENERAL INTERROGATORIES

37.1 Amount of payments for legal expenses, if any?\$47,144

37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
OMELVENY & MYERS Total	27,738
.....	

38.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	
.....	

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U.S. business only.

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above

\$

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

14,489,436

15,873,461

2.2

Premium Denominator

14,489,436

15,873,461

2.3

Premium Ratio (2.1/2.2)

1.000

1.000

2.4

Reserve Numerator

1,021,540

1,349,912

2.5

Reserve Denominator

1,021,540

1,349,912

2.6

Reserve Ratio (2.4/2.5)

1.000

1.000

3.1

Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?

Yes [] No [X]

3.2

If yes, give particulars:

4.1

Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?

Yes [X] No []

4.2

If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?

Yes [] No []

5.1

Does the reporting entity have stop-loss reinsurance?

Yes [] No [X]

5.2

If no, explain:
Anthem, Inc. has the ability to cover costs for the entity as needed.

5.3

Maximum retained risk (see instructions)

5.31

Comprehensive Medical

\$

5.32

Medical Only

\$

5.33

Medicare Supplement

\$

5.34

Dental & Vision

\$

5.35

Other Limited Benefit Plan

\$

5.36

Other

\$

6.

Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
The Company's provider contracts include insolvency provisions, continuity of care provisions and hold harmless language. Benefit certificates include continuation language allowing subscribers and dependents to continue under certain circumstances. Anthem, Inc. will assume, pay and discharge the obligations in the event the Company is insolvent.

7.1

Does the reporting entity set up its claim liability for provider services on a service date basis?

Yes [X] No []

7.2

If no, give details

8.

Provide the following information regarding participating providers:

8.1

Number of providers at start of reporting year

6,471

8.2

Number of providers at end of reporting year

6,762

9.1

Does the reporting entity have business subject to premium rate guarantees?

Yes [] No [X]

9.2

If yes, direct premium earned:

9.21

Business with rate guarantees between 15-36 months.

\$

9.22

Business with rate guarantees over 36 months

\$

28

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

GENERAL INTERROGATORIES

10.1

Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts?

Yes [X] No []

10.2

If yes:

10.21

Maximum amount payable bonuses

\$ 109,694

10.22

Amount actually paid for year bonuses

\$ 109,694

10.23

Maximum amount payable withholds

\$

10.24

Amount actually paid for year withholds

\$

11.1

Is the reporting entity organized as:

11.12

A Medical Group/Staff Model,

Yes [] No [X]

11.13

An Individual Practice Association (IPA), or,

Yes [] No [X]

11.14

A Mixed Model (combination of above)?

Yes [] No [X]

11.2

Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements?

Yes [X] No []

11.3

If yes, show the name of the state requiring such minimum capital and surplus.

New Mexico

11.4

If yes, show the amount required.

\$ 1,000,000

11.5

Is this amount included as part of a contingency reserve in stockholder's equity?

Yes [] No [X]

11.6

If the amount is calculated, show the calculation

12. List service areas in which reporting entity is licensed to operate:

1
Name of Service Area
State of New Mexico

13.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

13.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$

13.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

13.4

If yes, please provide the balance of funds administered as of the reporting date.

\$

14.1

Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?

Yes [] No [] N/A [X]

14.2

If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

15.

Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

15.1

Direct Premium Written

\$

15.2

Total Incurred Claims

\$

15.3

Number of Covered Lives

*Ordinary Life Insurance Includes
Term(whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

16.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [] No [X]

16.1

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]

FIVE-YEAR HISTORICAL DATA

	1 2019	2 2018	3 2017	4 2016	5 2015
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	20,324,109	74,083,172	68,101,659	99,756,079	68,199,475
2. Total liabilities (Page 3, Line 24)	2,482,349	4,720,842	4,070,374	36,233,555	5,261,614
3. Statutory minimum capital and surplus requirement	1,000,000	1,372,213	1,372,213	1,372,213	1,085,164
4. Total capital and surplus (Page 3, Line 33)	17,841,760	69,362,330	64,031,285	63,522,524	62,937,862
Income Statement (Page 4)					
5. Total revenues (Line 8)	14,706,407	15,648,546	19,431,350	18,750,031	20,242,656
6. Total medical and hospital expenses (Line 18)	11,660,421	9,212,905	17,036,616	16,710,771	16,704,297
7. Claims adjustment expenses (Line 20)	762,009	815,900	1,074,069	970,902	1,379,100
8. Total administrative expenses (Line 21)	1,142,683	1,438,707	1,308,147	1,951,804	2,231,960
9. Net underwriting gain (loss) (Line 24)	1,141,294	5,201,483	(914,269)	(977,107)	1,647,495
10. Net investment gain (loss) (Line 27)	2,845,760	1,574,188	1,381,800	1,843,952	1,378,417
11. Total other income (Lines 28 plus 29)	(16,497)	(9,319)	(6,229)	(3,420)	(13,000)
12. Net income or (loss) (Line 32)	3,420,589	5,610,057	130,248	636,509	2,375,699
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	4,444,209	2,580,314	10,490,612	1,873,242	3,952,404
Risk-Based Capital Analysis					
14. Total adjusted capital	17,841,760	69,362,330	64,031,284	63,522,524	62,937,862
15. Authorized control level risk-based capital	778,507	840,824	1,145,514	1,168,350	1,133,107
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	1,392	1,545	1,935	1,963	2,307
17. Total members months (Column 6, Line 7)	16,595	18,553	24,214	23,328	28,088
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	79.3	58.9	87.7	89.1	82.5
20. Cost containment expenses	2.9	2.9	3.3	3.4	4.5
21. Other claims adjustment expenses	2.3	2.4	2.3	1.7	2.3
22. Total underwriting deductions (Line 23)	92.2	66.8	104.7	105.2	91.9
23. Total underwriting gain (loss) (Line 24)	7.8	33.2	(4.7)	(5.2)	8.1
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	1,690,363	1,153,185	2,250,802	2,439,722	1,121,543
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	1,064,406	2,550,405	3,182,642	1,968,969	3,698,323
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)			0		0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0				
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0				
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)			0	0	0
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above.					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION AMERIGROUP Community Care of New Mexico, Inc. 2. Albuquerque, NM

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0671		New Mexico		2019							NAIC Company Code	
		Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10		
		2	3									
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1.	Prior Year	1,545							1,545			
2.	First Quarter	1,380							1,380			
3.	Second Quarter	1,366							1,366			
4.	Third Quarter	1,398							1,398			
5.	Current Year	1,392							1,392			
6.	Current Year Member Months	16,595							16,595			
Total Member Ambulatory Encounters for Year:												
7.	Physician	13,506							13,506			
8.	Non-Physician	20,783							20,783			
9.	Total	34,289	0	0	0	0	0	0	34,289	0	0	
10.	Hospital Patient Days Incurred	1,855							1,855			
11.	Number of Inpatient Admissions	258							258			
12.	Health Premiums Written (b)	14,489,436							14,489,436			
13.	Life Premiums Direct	0										
14.	Property/Casualty Premiums Written	0										
15.	Health Premiums Earned	14,706,407							14,706,407			
16.	Property/Casualty Premiums Earned	0										
17.	Amount Paid for Provision of Health Care Services	11,766,706							11,762,342	4,364		
18.	Amount Incurred for Provision of Health Care Services	11,660,421							11,656,057	4,364		

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$14,489,436



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION AMERIGROUP Community Care of New Mexico, Inc. 2. Albuquerque, NM

NAIC Group Code		BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
0671		Grand Total		2019							NAIC Company Code	
		Comprehensive (Hospital & Medical)									12354	
		1	2	3	4	5	6	7	8	9	10	
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:												
1.	Prior Year	1,545	0	0	0	0	0	0	1,545	0	0	
2.	First Quarter	1,380	0	0	0	0	0	0	1,380	0	0	
3.	Second Quarter	1,366	0	0	0	0	0	0	1,366	0	0	
4.	Third Quarter	1,398	0	0	0	0	0	0	1,398	0	0	
5.	Current Year	1,392	0	0	0	0	0	0	1,392	0	0	
6.	Current Year Member Months	16,595	0	0	0	0	0	0	16,595	0	0	
Total Member Ambulatory Encounters for Year:												
7.	Physician	13,506	0	0	0	0	0	0	13,506	0	0	
8.	Non-Physician	20,783	0	0	0	0	0	0	20,783	0	0	
9.	Total	34,289	0	0	0	0	0	0	34,289	0	0	
10.	Hospital Patient Days Incurred	1,855	0	0	0	0	0	0	1,855	0	0	
11.	Number of Inpatient Admissions	258	0	0	0	0	0	0	258	0	0	
12.	Health Premiums Written (b)	14,489,436	0	0	0	0	0	0	14,489,436	0	0	
13.	Life Premiums Direct	0	0	0	0	0	0	0	0	0	0	
14.	Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	
15.	Health Premiums Earned	14,706,407	0	0	0	0	0	0	14,706,407	0	0	
16.	Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17.	Amount Paid for Provision of Health Care Services	11,766,706	0	0	0	0	0	0	11,762,342	4,364	0	
18.	Amount Incurred for Provision of Health Care Services	11,660,421	0	0	0	0	0	0	11,656,057	4,364	0	

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$14,489,436

Schedule S - Part 1 - Section 2
N O N E

Schedule S - Part 2
N O N E

Schedule S - Part 3 - Section 2
N O N E

Schedule S - Part 4
N O N E

Schedule S - Part 4 - Bank Footnote
N O N E

Schedule S - Part 5
N O N E

Schedule S - Part 5 - Bank Footnote
N O N E

Schedule S - Part 6
N O N E

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	19,535,746		19,535,746
2. Accident and health premiums due and unpaid (Line 15)	368,924		368,924
3. Amounts recoverable from reinsurers (Line 16.1)	0		0
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (Balance)	419,439		419,439
6. Total assets (Line 28)	20,324,109	0	20,324,109
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	940,560		940,560
8. Accrued medical incentive pool and bonus payments (Line 2)	17,560		17,560
9. Premiums received in advance (Line 8)	2,147		2,147
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14. All other liabilities (Balance)	1,522,082		1,522,082
15. Total liabilities (Line 24)	2,482,349	0	2,482,349
16. Total capital and surplus (Line 33)	17,841,760	XXX	17,841,760
17. Total liabilities, capital and surplus (Line 34)	20,324,109	0	20,324,109
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	0		
19. Accrued medical incentive pool	0		
20. Premiums received in advance	0		
21. Reinsurance recoverable on paid losses	0		
22. Other ceded reinsurance recoverables	0		
23. Total ceded reinsurance recoverables	0		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26. Unauthorized reinsurance	0		
27. Reinsurance with Certified Reinsurers	0		
28. Funds held under reinsurance treaties with Certified Reinsurers	0		
29. Other ceded reinsurance payables/offsets	0		
30. Total ceded reinsurance payables/offsets	0		
31. Total net credit for ceded reinsurance	0		

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories										
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
States, etc.		Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	N						0	
2.	Alaska	AK	N						0	
3.	Arizona	AZ	N						0	
4.	Arkansas	AR	N						0	
5.	California	CA	N						0	
6.	Colorado	CO	N						0	
7.	Connecticut	CT	N						0	
8.	Delaware	DE	N						0	
9.	District of Columbia	DC	N						0	
10.	Florida	FL	N						0	
11.	Georgia	GA	N						0	
12.	Hawaii	HI	N						0	
13.	Idaho	ID	N						0	
14.	Illinois	IL	N						0	
15.	Indiana	IN	N						0	
16.	Iowa	IA	N						0	
17.	Kansas	KS	N						0	
18.	Kentucky	KY	N						0	
19.	Louisiana	LA	N						0	
20.	Maine	ME	N						0	
21.	Maryland	MD	N						0	
22.	Massachusetts	MA	N						0	
23.	Michigan	MI	N						0	
24.	Minnesota	MN	N						0	
25.	Mississippi	MS	N						0	
26.	Missouri	MO	N						0	
27.	Montana	MT	N						0	
28.	Nebraska	NE	N						0	
29.	Nevada	NV	N						0	
30.	New Hampshire	NH	N						0	
31.	New Jersey	NJ	N						0	
32.	New Mexico	NM	L	14,489,436					14,489,436	
33.	New York	NY	N						0	
34.	North Carolina	NC	N						0	
35.	North Dakota	ND	N						0	
36.	Ohio	OH	N						0	
37.	Oklahoma	OK	N						0	
38.	Oregon	OR	N						0	
39.	Pennsylvania	PA	N						0	
40.	Rhode Island	RI	N						0	
41.	South Carolina	SC	N						0	
42.	South Dakota	SD	N						0	
43.	Tennessee	TN	N						0	
44.	Texas	TX	N						0	
45.	Utah	UT	N						0	
46.	Vermont	VT	N						0	
47.	Virginia	VA	N						0	
48.	Washington	WA	N						0	
49.	West Virginia	WV	N						0	
50.	Wisconsin	WI	N						0	
51.	Wyoming	WY	N						0	
52.	American Samoa	AS	N						0	
53.	Guam	GU	N						0	
54.	Puerto Rico	PR	N						0	
55.	U.S. Virgin Islands	VI	N						0	
56.	Northern Mariana Islands	MP	N						0	
57.	Canada	CAN	N						0	
58.	Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	14,489,436	0	0	0	0	14,489,436	0
60.	Reporting entity contributions for Employee Benefit Plans	XXX							0	
61.	Total (Direct Business)	XXX	0	14,489,436	0	0	0	0	14,489,436	0
DETAILS OF WRITE-INS										
58001.	.....	XXX								
58002.	.....	XXX								
58003.	.....	XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

(b) Explanation of basis of allocation by states, premiums by state, etc.
Situs of contract

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

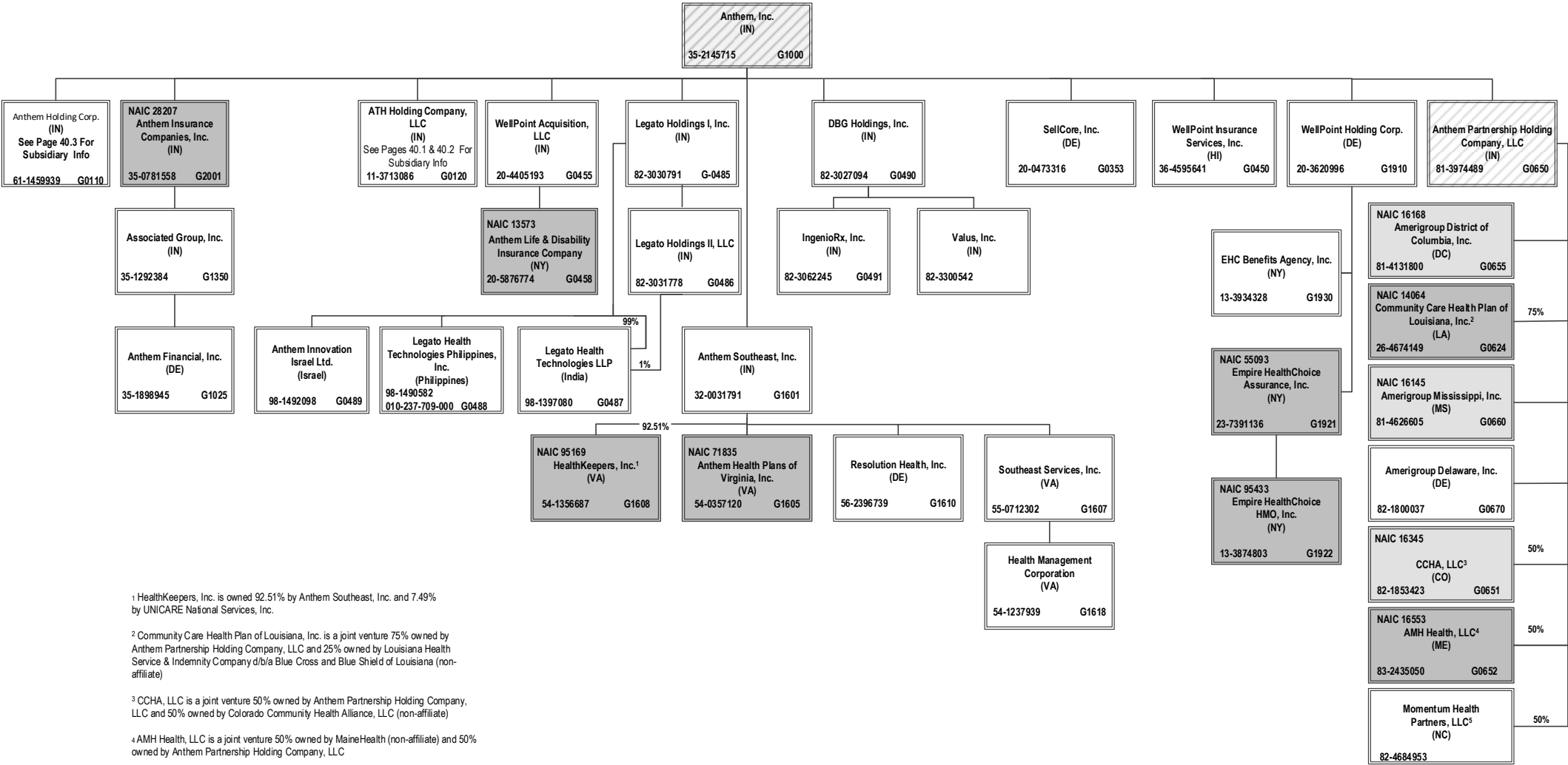
States, Etc.		Direct Business Only				
		1	2	3	4	6
		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Totals
1.	Alabama	AL				
2.	Alaska	AK				
3.	Arizona	AZ				
4.	Arkansas	AR				
5.	California	CA				
6.	Colorado	CO				
7.	Connecticut	CT				
8.	Delaware	DE				
9.	District of Columbia	DC				
10.	Florida	FL				
11.	Georgia	GA				
12.	Hawaii	HI				
13.	Idaho	ID				
14.	Illinois	IL				
15.	Indiana	IN				
16.	Iowa	IA				
17.	Kansas	KS				
18.	Kentucky	KY				
19.	Louisiana	LA				
20.	Maine	ME				
21.	Maryland	MD				
22.	Massachusetts	MA				
23.	Michigan	MI				
24.	Minnesota	MN				
25.	Mississippi	MS				
26.	Missouri	MO				
27.	Montana	MT				
28.	Nebraska	NE				
29.	Nevada	NV				
30.	New Hampshire	NH				
31.	New Jersey	NJ				
32.	New Mexico	NM				
33.	New York	NY				
34.	North Carolina	NC				
35.	North Dakota	ND				
36.	Ohio	OH				
37.	Oklahoma	OK				
38.	Oregon	OR				
39.	Pennsylvania	PA				
40.	Rhode Island	RI				
41.	South Carolina	SC				
42.	South Dakota	SD				
43.	Tennessee	TN				
44.	Texas	TX				
45.	Utah	UT				
46.	Vermont	VT				
47.	Virginia	VA				
48.	Washington	WA				
49.	West Virginia	WV				
50.	Wisconsin	WI				
51.	Wyoming	WY				
52.	American Samoa	AS				
53.	Guam	GU				
54.	Puerto Rico	PR				
55.	U.S. Virgin Islands	VI				
56.	Northern Mariana Islands	MP				
57.	Canada	CAN				
58.	Aggregate Other Alien	OT				
59.	Total					

NONE

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



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

² 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)

³ 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)

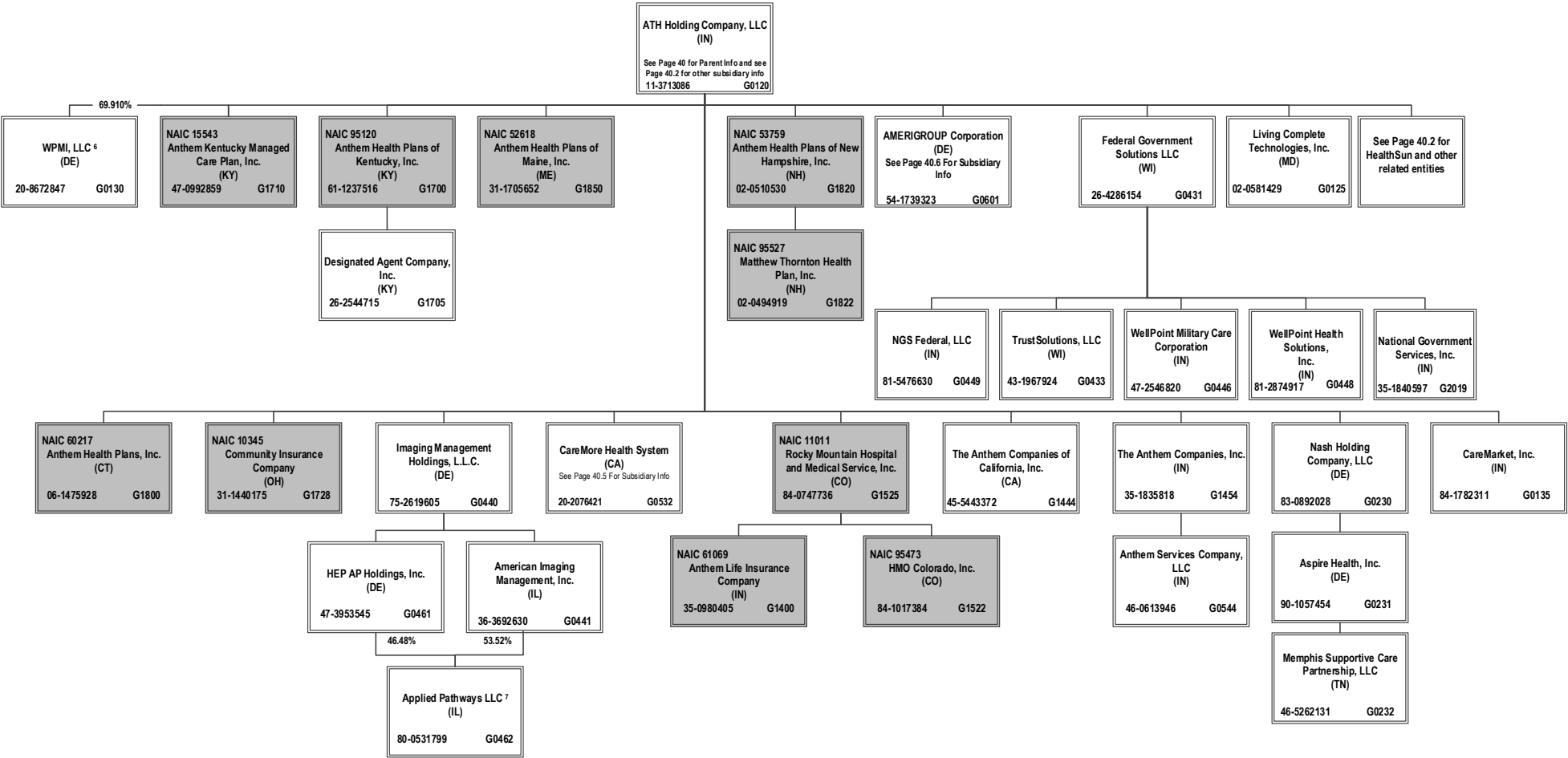
⁴ AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

⁵ 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)

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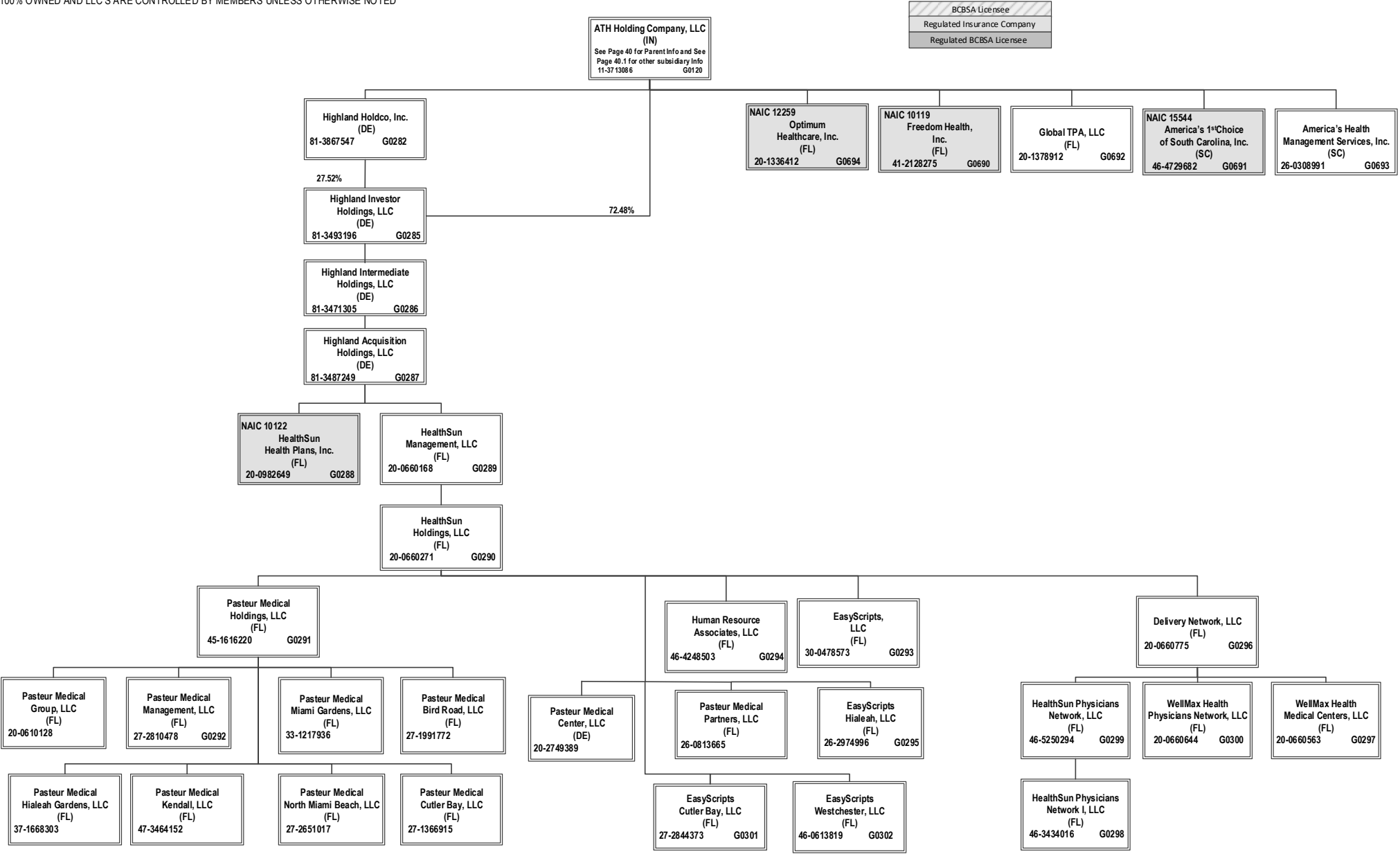


⁶ 30.09% of WPMI, LLC is owned by unaffiliated investors

⁷ Applied Pathways LLC is owned 53.52% by AIM and 46.48% by HEP AP Holdings, Inc.

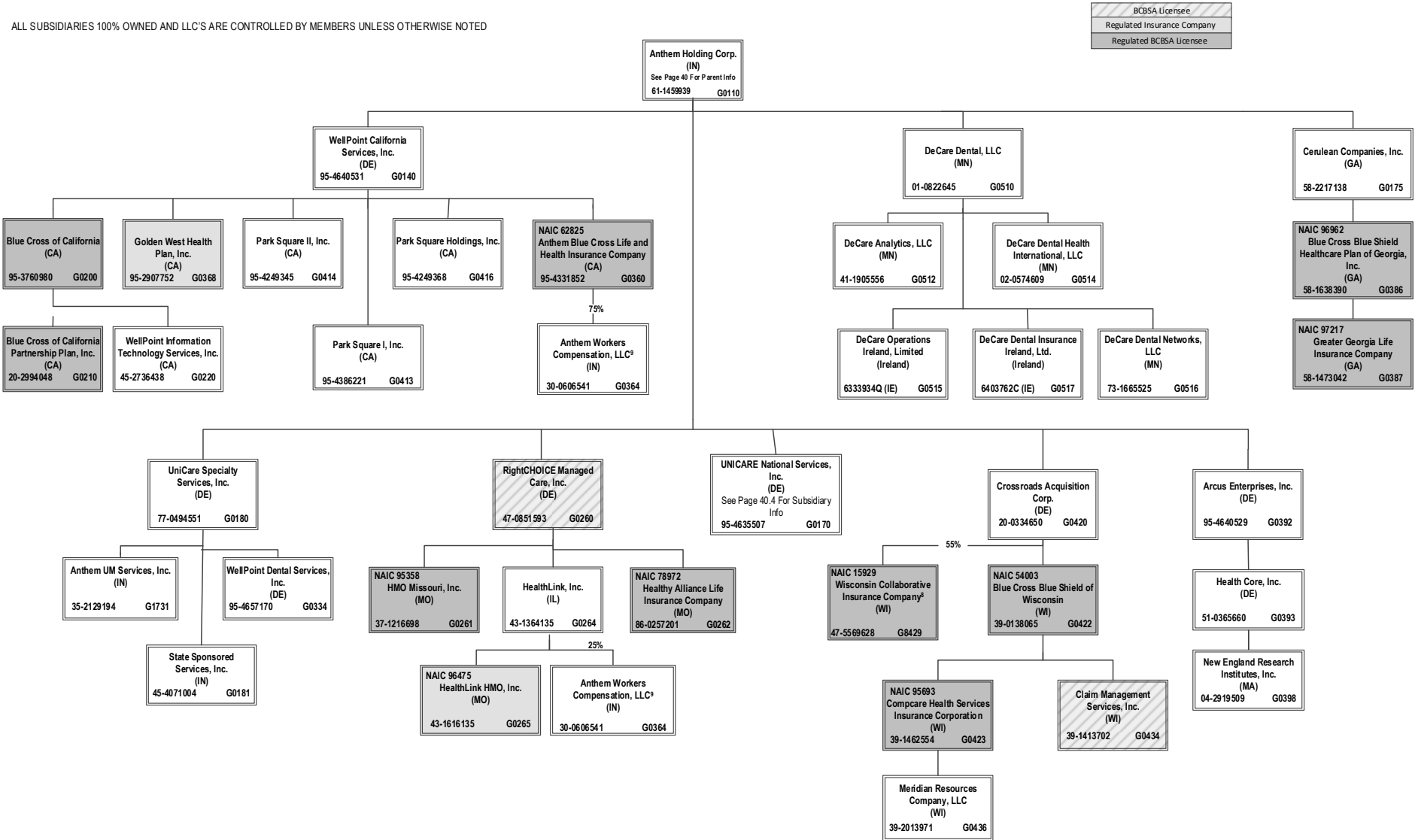
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PART 1 – ORGANIZATIONAL CHART

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

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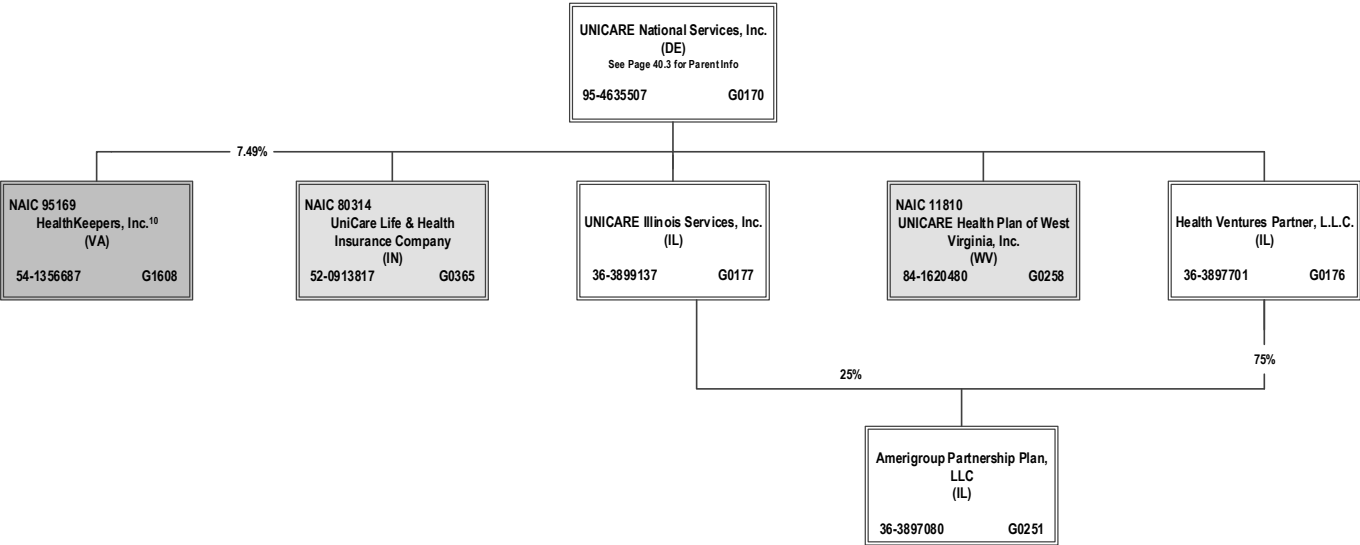
⁸ 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

⁹ Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

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PART 1 – ORGANIZATIONAL CHART

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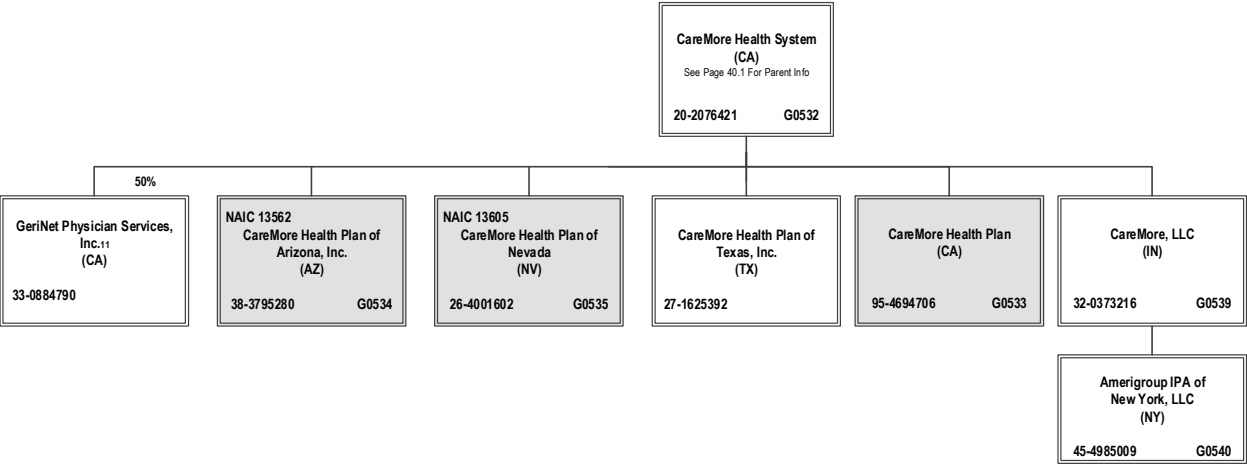


¹⁰ HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

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

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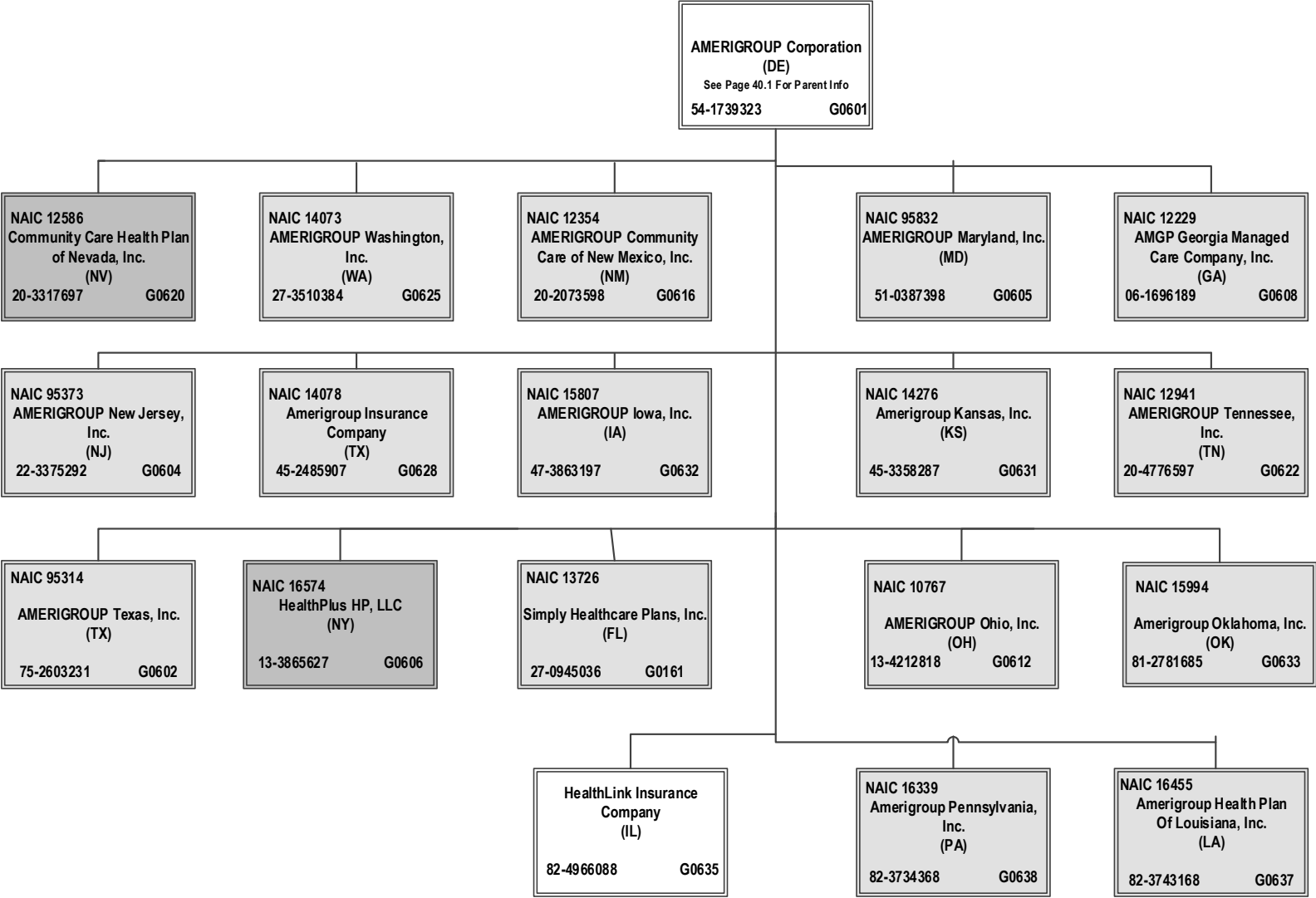


¹¹ GeriNet Physician Services, Inc. is owned 50% by CareMore Health System and 50% by Health Essentials Acquisition Corporation (non-affiliate)

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



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		26-0308991		0001156039		America's Health Management Services, Inc.	SC	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12354	20-2073598		0001156039		AMERIGROUP Community Care of New Mexico, Inc.	NM	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16455	82-3743168		0001156039		Amerigroup Health Plan of Louisiana, Inc.	LA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.				0001156039		Anthem Blue Cross Life and Health Insurance Company	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2145715		0001156039	New York Stock Exchange (NYSE)	Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.				0001156039					Rocky Mountain Hospital and Medical Service, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA		Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	Company	Ownership	75.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	N	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		84-1782311		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4694706		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	13562	38-3795280		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	26-4001602		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		58-2217138		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-1413702		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	.N	.0104
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0334650		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3027094		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Outlier Bay, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		GeriNet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		20-1378912		0001156039		Global TPA, LLC	FL	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660271		0001156039		HealthSun Holdings, LLC	FL	NIA	HealthSun Management, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660168		0001156039		HealthSun Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3867547		0001156039		Highland Holdco, Inc.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	72.480	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	Highland Holdco, Inc.	Ownership	27.520	Anthem, Inc.	.N	.0107
							Rocky Mountain Hospital and Medical Service, Inc.								
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.				0001156039		Human Resource Associates, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
							Legato Health Technologies Philippines, Inc.								
.0671	Anthem, Inc.		98-1490582		0001156039			PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
							Anthem Health Plans of New Hampshire, Inc.								
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA		Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5262131		0001156039		Memphis Supportive Care Partnership, LLC	TN	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
							Compcare Health Services Insurance Corporation								
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA		Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Birds Road, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-1616220		0001156039		Pasteur Medical Holdings, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Pasteur Medical Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	HealthSun Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc. Rocky Mountain Hospital and Medical Service, Inc.	DE	NIA	Anthem Holding Corp.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.11011	84-0747736		0001156039			CO	IA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1967924		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
							WellPoint Information Technology Services, Inc.								
.0671	Anthem, Inc.		45-2736438		0001156039			CA	NIA	Blue Cross of California	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-2546820		0001156039		WellPoint Military Care Corporation	IN	NIA	Federal Government Solutions, LLC	Ownership.....	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	.15929	47-5569628		0001156039		Wisconsin Collaborative Insurance Company	WI	IA	Crossroads Acquisition Corp.	Ownership.....	55.000	Anthem, Inc.	.N	.0110
.0671	Anthem, Inc.		20-8672847		0001156039		WPMI, LLC	DE	NIA	ATH Holding Company, LLC	Ownership.....	69.910	Anthem, Inc.	.N	.0103

Asterisk	Explanation
0100	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the New York State Department of Health.
0101	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care.
0102	50% owned by unaffiliated investors
0103	30.09% owned by unaffiliated investors
0104	25% owned by an unaffiliated investor
0105	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company.
0106	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation.
0107	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 72.48% owned by Anthem Holding Company, LLC. an Indiana limited liability company, and 27.52% owned by Highland Holdco, Inc., a Delaware corporation.
0108	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation.
0109	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.
0110	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	36-3692630	American Imaging Management, Inc.					(340,361,720)				(340,361,720)	
15544	46-4729682	America's 1st Choice of South Carolina, Inc.					(303,992)				(303,992)	
12354	20-2073598	AMERIGROUP Community Care of New Mexico, Inc.		(54,976,214)			(2,336,204)				(57,312,418)	
	54-1739323	AMERIGROUP Corporation					58,616,140				58,616,140	
16168	81-4131800	AMERIGROUP District of Columbia, Inc.					(29,262,222)				(29,262,222)	
16455	82-3743168	Amerigroup Health Plan of Louisiana, Inc.										
							(815)				(815)	
14078	45-2485907	AMERIGROUP Insurance Company					(74,490,686)				(74,490,686)	
	45-4985009	Amerigroup IPA of New York, LLC					(20,029,433)				(20,029,433)	
15807	47-3863197	AMERIGROUP Iowa, Inc.		55,000,000			(121,902,155)				(66,902,155)	
14276	45-3358287	AMERIGROUP Kansas, Inc.		(150,000,000)			(2,892,704)				(152,892,704)	
95832	51-0387398	AMERIGROUP Maryland, Inc.	(90,000,000)				(119,448,085)				(209,448,085)	
16145	81-4626605	AMERIGROUP Mississippi, Inc.					1,622				1,622	
95373	22-3375292	AMERIGROUP New Jersey, Inc.					(114,962,141)				(114,962,141)	
10767	13-4212818	AMERIGROUP Ohio, Inc.	(1,251,968)	(7,248,032)			(30,872)				(8,530,872)	
15994	81-2781685	AMERIGROUP Oklahoma, Inc.					(10,784)				(10,784)	
	36-3897080	Amerigroup Partnership Plan, LLC					(151,572,896)				(151,572,896)	
16339	82-3734368	AMERIGROUP Pennsylvania, Inc.					511				511	
12941	20-4776597	AMERIGROUP Tennessee, Inc.					(146,168,275)				(146,168,275)	
95314	75-2603231	AMERIGROUP Texas, Inc.		25,000,000			(573,506,837)				(548,506,837)	
14073	27-3510384	AMERIGROUP Washington, Inc.	(15,100,000)				(71,153,850)				(86,253,850)	
12229	06-1696189	AMGP Georgia Managed Care Company, Inc.	(15,300,000)				(163,354,941)				(178,654,941)	
16553	83-2435050	AMH Health, LLC		6,500,000			(177,344)				6,322,656	
62825	95-4331852	Anthem Blue Cross Life and Health Insurance Company, Inc.	(180,100,000)				(1,033,705,467)	52,186,143			(1,161,619,324)	220,141,017
95120	61-1237516	Anthem Health Plans of Kentucky, Inc.	(190,000,000)				(393,954,739)	(9,361,065)			(593,315,804)	25,847,747
52618	31-1705652	Anthem Health Plans of Maine, Inc.	(58,600,000)				(118,993,095)				(177,593,095)	
53759	02-0510530	Anthem Health Plans of New Hampshire, Inc.					(88,170,097)				(88,170,097)	
71835	54-0357120	Anthem Health Plans of Virginia, Inc.	(350,000,000)				(556,933,088)	(27,798,003)			(934,731,091)	109,950,079
60217	06-1475928	Anthem Health Plans, Inc.	(79,700,000)				(288,375,996)				(368,075,996)	
28207	35-0781558	Anthem Insurance Companies, Inc.	(425,000,000)				(1,352,367,602)	(2,639,172)			(1,780,006,774)	(102,424,008)
15543	47-0992859	Anthem Kentucky Managed Care Plan, Inc.					(59,615,003)				(59,615,003)	
13573	20-5876774	Anthem Life and Disability Insurance Company					(3,001,752)				(3,001,752)	
61069	35-0980405	Anthem Life Insurance Company	0				(41,325,404)	31,032,881			(10,292,523)	(142,812,135)
	81-3974489	Anthem Partnership Holding Company, LLC	0				(19,841,956)				(19,841,956)	
	46-0613946	Anthem Services Company, LLC					50,295,416				50,295,416	
	35-2145715	Anthem, Inc.	3,595,051,968	(19,275,754)			6,006,236,160				9,582,012,374	
15544	46-4729682	APC Passe, LLC						(181,235,982)			(181,235,982)	189,070,842
	90-1057454	Aspire Health, Inc.	0				(70,607,205)				(70,607,205)	
	11-3713086	ATH Holding Company, LLC					(46,293,396)				(46,293,396)	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
96962	58-1638390	Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	(241,700,000)				(875,259,237)				(1,116,959,237)	
54003	39-0138065	Blue Cross Blue Shield of Wisconsin	(110,000,000)				(128,448,232)	(7,269,339)			(245,717,571)	33,349,826
	95-3760980	Blue Cross of California	(450,000,000)				(2,051,273,729)				(2,501,273,729)	
	20-2994048	Blue Cross of California Partnership Plan, Inc.	(250,000,000)				(324,300,331)				(574,300,331)	
	95-4694706	Caremore Health Plan	(20,000,000)				842,178,067				822,178,067	
13562	38-3975280	Caremore Health Plan of Arizona, Inc.					114,349,659				114,349,659	
13605	26-4001602	Caremore Health Plan of Nevada					80,400,533				80,400,533	
16345	82-1853423	CCHA, LLC					(7,373)	(4,377,672)			(4,385,045)	30,037,985
14064	26-4674149	Community Care Health Plan of Louisiana, Inc.					(82,616,318)				(82,616,318)	
12586	20-3317697	Community Care Health Plan of Nevada, Inc.					(78,522,461)				(78,522,461)	
10345	31-1440175	Community Insurance Company	(386,600,000)				(992,659,788)	(20,767,702)			(1,400,027,490)	66,564,801
95693	39-1462554	Compcare Health Services Insurance Corporation	(24,000,000)				(144,626,584)				(168,626,584)	
	01-0822645	DeCare Dental, LLC					(44,481,913)				(44,481,913)	
55093	23-7391136	Empire HealthChoice Assurance, Inc.	(80,000,000)	(15,000,000)			(558,951,472)				(653,951,472)	
95433	13-3874803	Empire HealthChoice HMO, Inc.		15,000,000			(96,242,446)				(81,242,446)	
10119	41-2128275	Freedom Health, Inc.	(6,600,000)				(89,884,486)				(96,484,486)	
	95-2907752	Golden West Health Plan, Inc.					(826,876)				(826,876)	
97217	58-1473042	Greater Georgia Life Insurance Company					(9,903,337)				(9,903,337)	
	51-0365660	Health Core, Inc.					(26,801,381)				(26,801,381)	
	54-1237939	Health Management Corporation					(240,846,223)				(240,846,223)	
95169	54-1356687	HealthKeepers, Inc.	(75,000,000)				(518,708,076)	(8,968,740)			(602,676,816)	
96475	43-1616135	HealthLink HMO, Inc.					4,171,276				4,171,276	
	43-1364135	HealthLink, Inc.					(45,731,260)				(45,731,260)	
	13-3865627	HealthPlus LLC					(224,762,586)				(224,762,586)	
10122	20-0982649	HealthSun Health Plans, Inc.	(44,000,000)				(75,779,865)				(119,779,865)	
	20-0660168	HealthSun Management, LLC					(50,680,602)				(50,680,602)	
78972	86-0257201	Healthy Alliance Life Insurance Company	(200,200,000)				(285,898,278)				(486,098,278)	
95473	84-1017384	HMO Colorado, Inc.	(80,000,000)				(198,196,328)				(278,196,328)	
95358	37-1216698	HMO Missouri, Inc.	(18,000,000)				(4,949,464)				(22,949,464)	
	82-3062245	IngenioRx, Inc.					(195,947,061)				(195,947,061)	
	98-1397080	Legato Health Technologies LLC					99,420,232				99,420,232	
95527	02-0494919	Matthew Thornton Health Plan, Inc.	(50,000,000)				(86,033,164)				(136,033,164)	
	39-2013971	Meridian Resource Company, LLC	(16,000,000)				(29,321,873)				(45,321,873)	
12259	20-1336412	Optimum Healthcare, Inc.	(12,800,000)				(59,401,638)				(72,201,638)	
	47-0851593	RightCHOICE Managed Care, Inc.					(24,229,799)				(24,229,799)	
11011	84-0747736	Rocky Mountain Hospital and Medical Service, Inc.	(70,000,000)				(272,229,111)	(14,629,215)			(356,858,326)	52,766,767
13726	27-0945036	Simply Healthcare Plans, Inc.	(46,600,000)				(321,465,982)				(368,065,982)	
	45-5443372	The Anthem Companies of California, Inc.					143,211,586				143,211,586	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	35-1835818	The Anthem Companies, Inc.					6,463,929,276				6,463,929,276	
11810	84-1620480	UNICARE Health Plan of West Virginia, Inc.	(8,500,000)				(50,613,422)				(59,113,422)	
80314	52-0913817	UNICARE Life & Health Insurance Company		145,000,000			(72,505,355)	93,930,815			166,425,460	(301,644,703)
	45-2736438	WellPoint Information Technology Services					430,674,292				430,674,292	
	36-4595641	WellPoint Insurance Services, Inc.					(8,429,366)	99,897,051			91,467,685	(180,848,218)
15929	47-5569628	Wisconsin Collaborative Insurance Company					(17,798,597)				(17,798,597)	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Responses
MARCH FILING		
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?.....	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?.....	YES
APRIL FILING		
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING		
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING		
10.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES
The following supplemental reports are required to be filed as part of your annual statement filing <u>if your company is engaged in the type of business covered by the supplement. 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.</u> If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.		

MARCH FILING		
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?.....	NO
14.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
15.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?.....	NO
16.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
17.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
19.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
APRIL FILING		
20.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
22.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	YES
23.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
24.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
25.	Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
26.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
24.	
25.	

Bar Codes:	
11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12. Life Supplement [Document Identifier 205]	
13. SIS Stockholder Information Supplement [Document Identifier 420]	
14. Participating Opinion for Exhibit 5 [Document Identifier 371]	
15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
16. Medicare Part D Coverage Supplement [Document Identifier 365]	
17. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
18. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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



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



21. Life Supplement [Document Identifier 211]



24. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]



25. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]



NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments		0.000			0	0.000
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	360,841	1.847	360,841	0	360,841	1.847
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000			0	0.000
1.06 Industrial and miscellaneous		0.000			0	0.000
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	360,841	1.847	360,841	0	360,841	1.847
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	19,174,905	98.153	19,174,905		19,174,905	98.153
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0		0	0.000
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	19,174,905	98.153	19,174,905	0	19,174,905	98.153
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	19,535,746	100.000	19,535,746	0	19,535,746	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	52,063,937
2.	Cost of bonds and stocks acquired, Part 3, Column 7	11,713,394
3.	Accrual of discount	18,839
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	1,238,246
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	64,378,489
7.	Deduct amortization of premium	295,495
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	409
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	360,841
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	360,841

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	360,841	373,668	383,296	310,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States				
	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	360,841	373,668	383,296	310,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	360,841	373,668	383,296	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1						XXX	0	0.0	4,923,462	9.5		0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	4,923,462	9.5	0	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	360,841	0	0	XXX	360,841	100.0	1,276,162	2.5	360,841	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	0	360,841	0	0	XXX	360,841	100.0	1,276,162	2.5	360,841	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX	0	0.0	21,101,032	40.5		0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	21,101,032	40.5	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1						XXX	0	0.0	11,210,058	21.5		0
6.2 NAIC 2						XXX	0	0.0	13,553,225	26.0		0
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	24,763,283	47.6	0	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 0	0	360,841	0	0	0	360,841	100.0	XXX	XXX	360,841	0
11.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	360,841	0	0	0	(b) 360,841	100.0	XXX	XXX	360,841	0
11.8 Line 11.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	4,172,866	20,634,359	9,723,537	2,695,198	1,284,754	0	XXX	XXX	38,510,714	74.0	35,771,346	2,739,368
12.2 NAIC 2	659,950	11,543,365	1,349,910	0	0	0	XXX	XXX	13,553,225	26.0	11,541,561	2,011,664
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	4,832,816	32,177,724	11,073,447	2,695,198	1,284,754	0	XXX	XXX	(b) 52,063,939	100.0	47,312,907	4,751,032
12.8 Line 12.7 as a % of Col. 9	9.3	61.8	21.3	5.2	2.5	0.0	XXX	XXX	100.0	XXX	90.9	9.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	0	0	360,841	0	0	0	360,841	100.0	35,771,346	68.7	360,841	XXX
13.2 NAIC 2							0	0.0	11,541,561	22.2	0	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	0	0	360,841	0	0	0	360,841	100.0	47,312,907	90.9	360,841	XXX
13.8 Line 13.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	2,739,368	5.3	XXX	0
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	2,011,664	3.9	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	4,751,032	9.1	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations						XXX	0	0.0	2,326,214	4.5		0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	2,597,249	5.0		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	4,923,463	9.5	0	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	360,841	0	0	XXX	360,841	100.0	1,276,162	2.5	360,841	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	0	360,841	0	0	XXX	360,841	100.0	1,276,162	2.5	360,841	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX	0	0.0	7,756,051	14.9		0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	13,344,980	25.6		0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	21,101,031	40.5	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX	0	0.0	21,020,179	40.4		0
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	3,743,104	7.2		0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	24,763,283	47.6	0	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	0	0	360,841	0	0	XXX	360,841	100.0	XXX	XXX	360,841	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	0	0	360,841	0	0	0	360,841	100.0	XXX	XXX	360,841	0
11.09 Line 11.08 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,640,892	23,101,001	7,178,844	9,718	448,151	XXX	XXX	XXX	32,378,606	62.2	29,624,545	2,754,061
12.02 Residential Mortgage-Backed Securities	2,269,941	6,255,604	3,894,602	2,685,480	836,602	XXX	XXX	XXX	15,942,229	30.6	15,942,230	(1)
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	921,983	2,821,121	0	0	0	XXX	XXX	XXX	3,743,104	7.2	1,746,133	1,996,971
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	4,832,816	32,177,726	11,073,446	2,695,198	1,284,753	0	XXX	XXX	52,063,939	100.0	47,312,908	4,751,031
12.09 Line 12.08 as a % of Col. 9	9.3	61.8	21.3	5.2	2.5	0.0	XXX	XXX	100	XXX	90.9	9.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	0	0	360,841	0	0	XXX	360,841	100.0	29,624,545	56.9	360,841	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	15,942,230	30.6	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	1,746,133	3.4	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	0	0	360,841	0	0	0	360,841	100.0	47,312,908	90.9	360,841	XXX
13.09 Line 13.08 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	2,754,061	5.3	XXX	0
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	(1)	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	1,996,971	3.8	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	0	0	0	0	0	0	0.0	4,751,031	9.1	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	15,521,473	0	15,521,473	0
2. Cost of cash equivalents acquired	48,151,032	0	48,151,032	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	(1,599)	0	(1,599)	0
6. Deduct consideration received on disposals	63,670,906	0	63,670,906	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

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 1 - Other Long-Term Invested Assets Owned

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
346623-BZ-3	FORSYTH CNTY NC	.SD			.1FE	383,296	120.5380	373,668	310,000	360,841	0	(8,703)	0	0	5.000	1.850	JJ	7,750	15,500	05/15/2017	07/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						383,296	XXX	373,668	310,000	360,841	0	(8,703)	0	0	XXX	XXX	XXX	7,750	15,500	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						383,296	XXX	373,668	310,000	360,841	0	(8,703)	0	0	XXX	XXX	XXX	7,750	15,500	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						383,296	XXX	373,668	310,000	360,841	0	(8,703)	0	0	XXX	XXX	XXX	7,750	15,500	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						383,296	XXX	373,668	310,000	360,841	0	(8,703)	0	0	XXX	XXX	XXX	7,750	15,500	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/20/2019	Stifel Nicolaus & Co		374,264	363,473	370,743	370,456	0	(34)	0	(34)	0	370,422	0	3,842	3,842	11,571	04/20/2045
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2019	Paydown		77,810	77,810	79,366	79,305	0	(1,495)	0	(1,495)	0	77,810	0	0	0	1,396	04/20/2045
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		12/20/2019	Goldman Sachs & Co		187,927	180,266	188,561	188,296	0	(19)	0	(19)	0	188,277	0	(349)	(349)	6,695	08/20/2045
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		12/01/2019	Paydown		41,897	41,897	43,825	43,763	0	(1,866)	0	(1,866)	0	41,897	0	0	0	871	08/20/2045
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/20/2019	Goldman Sachs & Co		267,858	256,938	268,179	267,811	0	(38)	0	(38)	0	267,772	0	85	85	9,542	09/20/2045
36179R-NW-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2019	Paydown		57,128	57,128	59,627	59,545	0	(2,417)	0	(2,417)	0	57,128	0	0	0	1,186	09/20/2045
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		12/20/2019	Goldman Sachs & Co		452,683	435,272	443,909	443,694	0	(9)	0	(9)	0	443,686	0	8,997	8,997	13,856	07/20/2046
36179S-GK-7	GNMA 11 POOL MA3802 3.000% 07/20/46		12/01/2019	Paydown		88,855	88,855	90,619	90,575	0	(1,719)	0	(1,719)	0	88,855	0	0	0	1,577	07/20/2046
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/20/2019	Morgan Stanley		378,007	364,591	394,442	391,576	0	606	0	606	0	392,183	0	(14,176)	(14,176)	13,541	03/20/2043
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2019	Paydown		53,698	53,698	58,095	57,673	0	(3,975)	0	(3,975)	0	53,698	0	0	0	1,153	03/20/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/20/2019	Morgan Stanley		219,316	210,493	226,675	225,601	0	(47)	0	(47)	0	225,553	0	(6,238)	(6,238)	7,817	03/15/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2019	Paydown		42,974	42,974	46,278	46,058	0	(3,084)	0	(3,084)	0	42,974	0	0	0	1,074	03/15/2043
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/20/2019	Morgan Stanley		59,594	54,423	59,866	59,557	0	(172)	0	(172)	0	59,385	0	208	208	2,888	09/15/2039
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2019	Paydown		11,983	11,983	13,181	13,113	0	(1,130)	0	(1,130)	0	11,983	0	0	0	281	09/15/2039
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		12/20/2019	JPMORGAN CHASE BANK		216,302	193,127	220,648	219,512	0	(895)	0	(895)	0	218,617	0	(2,315)	(2,315)	11,271	07/15/2039
36297F-RQ-7	GNMA POOL 710695 5.500% 07/15/39		12/01/2019	Paydown		35,820	35,820	40,924	40,713	0	(4,894)	0	(4,894)	0	35,820	0	0	0	957	07/15/2039
912828-AZ-0	US TREASURY N/B 2.750% 08/31/25		04/09/2019	Bank of America		1,532,338	1,500,000	1,477,682	1,478,459	0	805	0	805	0	1,479,265	0	53,073	53,073	25,221	08/31/2025
912828-5D-8	WI TREASURY SEC 2.875% 09/30/23		04/09/2019	Goldman Sachs & Co		870,317	850,000	847,645	847,755	0	122	0	122	0	847,878	0	22,440	22,440	12,886	09/30/2023
0599999. Subtotal - Bonds - U.S. Governments						4,968,771	4,818,748	4,930,265	4,923,462	0	(20,261)	0	(20,261)	0	4,903,203	0	65,567	65,567	123,783	XXX
758449-NX-6	REEDY CREEK IMPT DIST FLA 5.250% 06/01/30		12/19/2019	Pershing		999,342	885,000	927,551	906,618	0	(4,416)	0	(4,416)	0	902,202	0	97,140	97,140	49,302	06/01/2030
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						999,342	885,000	927,551	906,618	0	(4,416)	0	(4,416)	0	902,202	0	97,140	97,140	49,302	XXX
047870-MY-3	ATLANTA GEORGIA WATER REVENUE 5.000% 11/01/30		12/19/2019	Pershing		194,423	165,000	192,552	183,203	0	(2,586)	0	(2,586)	0	180,616	0	13,807	13,807	9,442	11/01/2030
13077C-A5-3	CALIFORNIA ST UNIV SERIES A 5.000% 11/01/25		12/19/2019	Pershing		633,606	550,000	619,410	585,853	0	(6,774)	0	(6,774)	0	579,079	0	54,527	54,527	31,472	11/01/2025
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/20/2019	JP Morgan		146,933	133,537	147,579	146,571	0	(42)	0	(42)	0	146,529	0	403	403	7,085	12/01/2039
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2019	Paydown		31,256	31,256	34,543	34,307	0	(3,051)	0	(3,051)	0	31,256	0	0	0	930	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/20/2019	Goldman Sachs & Co		302,394	287,310	304,975	303,828	0	(913)	0	(913)	0	302,915	0	(521)	(521)	10,670	11/01/2042
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/01/2019	Paydown		31,721	31,721	33,672	33,545	0	(1,824)	0	(1,824)	0	31,721	0	0	0	647	11/01/2042
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/20/2019	Bank of America		436,578	417,778	442,061	441,208	0	(95)	0	(95)	0	441,113	0	(4,535)	(4,535)	15,516	06/01/2046
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2019	Paydown		73,559	73,559	77,835	77,685	0	(4,125)	0	(4,125)	0	73,559	0	0	0	1,515	06/01/2046
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		12/20/2019	Pershing		395,899	353,284	394,574	392,961	0	(951)	0	(951)	0	392,010	0	3,889	3,889	20,618	05/01/2037
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2019	Paydown		68,963	68,963	77,023	76,708	0	(7,745)	0	(7,745)	0	68,963	0	0	0	2,103	05/01/2037
3136AD-3F-4	12/25/42		12/19/2019	JPMORGAN CHASE BANK		320,154	306,001	337,270	328,320	0	(1,349)	0	(1,349)	0	326,971	0	(6,817)	(6,817)	12,988	12/25/2042
3136AD-3F-4	12/25/42		12/01/2019	Paydown		71,887	71,887	79,233	77,130	0	(5,243)	0	(5,243)	0	71,887	0	0	0	1,616	12/25/2042
3137B0-XC-3	CLASS KT 3.500% 05/15/41		12/19/2019	Bank of America		334,866	326,102	352,954	343,941	0	(2,990)	0	(2,990)	0	340,951	0	(6,085)	(6,085)	12,111	05/15/2041
3137B0-XC-3	CLASS KT 3.500% 05/15/41		12/01/2019	Paydown		71,546	71,546	77,437	75,460	0	(3,914)	0	(3,914)	0	71,546	0	0	0	1,411	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/20/2019	Morgan Stanley		244,325	228,700	244,798	243,294	0	(19)	0	(19)	0	243,275	0	1,049	1,049	9,707	12/01/2041
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2019	Paydown		34,920	34,920	37,378	37,148	0	(2,228)	0	(2,228)	0	34,920	0	0	0	784	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/20/2019	Morgan Stanley		265,201	248,241	265,540	264,387	0	(226)	0	(226)	0	264,161	0	1,040	1,040	10,536	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2019	Paydown		54,300	54,300	58,084	57,831	0	(3,532)	0	(3,532)	0	54,300	0	0	0	1,000	12/01/2041
3138EB-HW-8	FNMA POOL AK6544 3.000% 04/01/27		12/20/2019	MELLON		261,772	255,856	271,806	266,979	0	(1,240)	0	(1,240)	0	265,739	0	(3,967)	(3,967)	8,145	04/01/2027
3138EB-HW-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2019	Paydown		61,368	61,368	65,194	64,036	0	(2,668)	0	(2,668)	0	61,368	0	0	0	1,073	04/01/2027
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/20/2019	Morgan Stanley		335,693	314,179	337,497	334,874	0	(83)	0	(83)	0	334,791	0	901	901	13,335	04/01/2041
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2019	Paydown		42,032	42,032	45,152	44,801	0	(2,769)	0	(2,769)	0	42,032	0	0	0	1,012	04/01/2041
3138EJ-JR-0	FNMA POOL AL2071 5.500% 03/01/40		12/20/2019	Paribas		254,749	227,709	249,163	247,702	0	(544)	0	(544)	0	247,158	0	7,591	7,591	13,289	03/01/2040
3138EJ-JR-0	FNMA POOL AL2071 5.500% 03/01/40		12/01/2019	Paydown		45,377	45,377	49,652	49,361	0	(3,984)	0	(3,984)	0	45,377	0	0	0	1,352	03/01/2040
3138EK-SW-1	FNMA POOL AL3560 3.000% 02/01/28		12/20/2019	Citigroup Global Markets		422,096	412,429	437,239	430,710	0	(1,281)	0	(1,281)	0	429,429	0	(7,333)	(7,333)	13,129	02/01/2028
3138EK-SW-1	FNMA POOL AL3560 3.000% 02/01/28		12/01/2019	Paydown		117,586	117,586	124,659	122,798	0	(5,212)	0	(5,212)	0	117,586	0	0	0	1,783	02/01/2028
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/20/2019	Goldman Sachs & Co		455,334	433,136	458,853	456,686	0	(344)	0	(344)	0	456,342	0	(1,008)	(1,008)	16,086	02/01/2043

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
3138EK-NK-7	FNMA POOL AL3093	3.500%	02/01/43			57,349	57,349	60,754	60,467	0	(3,118)	0	(3,118)	0	57,349	0	0	0	1,267	02/01/2043
3138EK-RG-2	FNMA POOL AL3186	5.500%	03/01/39			38,200	33,970	37,686	37,496	0	(171)	0	(171)	0	37,326	0	875	875	1,982	03/01/2039
3138EK-RG-2	FNMA POOL AL3186	5.500%	03/01/39			6,002	6,002	6,658	(623)	0	(623)	0	(623)	0	6,002	0	0	0	188	03/01/2039
3138EK-WE-1	FNMA POOL AL3344	4.500%	10/01/42			363,196	333,398	357,257	355,806	0	(494)	0	(494)	0	355,311	0	7,885	7,885	15,920	10/01/2042
3138EK-WE-1	FNMA POOL AL3344	4.500%	10/01/42			51,985	51,985	55,705	55,478	0	(3,494)	0	(3,494)	0	51,985	0	0	0	1,354	10/01/2042
3138EL-BR-3	FNMA POOL AL3647	4.000%	12/01/42			253,567	236,151	252,017	251,050	0	(365)	0	(365)	0	250,685	0	2,882	2,882	10,023	12/01/2042
3138EL-BR-3	FNMA POOL AL3647	4.000%	12/01/42			30,328	30,328	32,365	32,241	0	(1,913)	0	(1,913)	0	30,328	0	0	0	713	12/01/2042
3138W3-FC-2	FNMA POOL AR5562	3.500%	02/01/43			525,494	500,173	527,272	523,886	0	254	0	254	0	524,140	0	1,354	1,354	18,576	02/01/2043
3138W3-FC-2	FNMA POOL AR5562	3.500%	02/01/43			52,922	52,922	55,789	55,431	0	(2,509)	0	(2,509)	0	52,922	0	0	0	1,313	02/01/2043
3138WD-2D-2	FNMA POOL AS4371	3.500%	02/01/45			272,895	258,821	265,656	265,439	0	(91)	0	(91)	0	265,348	0	7,546	7,546	9,612	02/01/2045
3138WD-2D-2	FNMA POOL AS4371	3.500%	02/01/45			41,369	41,369	42,461	42,426	0	(1,058)	0	(1,058)	0	41,369	0	0	0	889	02/01/2045
3138WD-RW-3	FNMA POOL AS4100	4.500%	12/01/44			239,274	219,518	240,303	239,806	0	(910)	0	(910)	0	238,896	0	379	379	10,482	12/01/2044
3138WD-RW-3	FNMA POOL AS4100	4.500%	12/01/44			38,394	38,394	42,030	41,943	0	(3,548)	0	(3,548)	0	38,394	0	0	0	1,348	12/01/2044
3138WT-GJ-9	FNMA POOL AT5600	3.500%	05/01/43			545,387	518,876	547,313	545,652	0	(1,668)	0	(1,668)	0	543,984	0	1,403	1,403	19,270	05/01/2043
3138WT-GJ-9	FNMA POOL AT5600	3.500%	05/01/43			67,853	67,853	71,571	71,354	0	(3,501)	0	(3,501)	0	67,853	0	0	0	1,622	05/01/2043
3138Y3-MT-5	FNMA POOL AX2169	4.000%	11/01/44			350,986	328,745	350,267	348,893	0	339	0	339	0	349,231	0	1,755	1,755	13,953	11/01/2044
3138Y3-MT-5	FNMA POOL AX2169	4.000%	11/01/44			63,819	63,819	67,998	67,731	0	(3,911)	0	(3,911)	0	63,819	0	0	0	1,389	11/01/2044
31402Q-2V-2	FNMA POOL 735288	5.000%	03/01/35			91,438	82,750	89,861	89,027	0	(260)	0	(260)	0	88,767	0	2,671	2,671	4,390	03/01/2035
31402Q-2V-2	FNMA POOL 735288	5.000%	03/01/35			16,116	16,116	17,501	17,338	0	(1,222)	0	(1,222)	0	16,116	0	0	0	443	03/01/2035
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36			150,157	134,050	145,863	144,793	0	(248)	0	(248)	0	144,545	0	5,612	5,612	7,823	04/01/2036
31403D-DX-4	FNMA POOL 745418	5.500%	04/01/36			28,227	28,227	30,714	30,489	0	(2,262)	0	(2,262)	0	28,227	0	0	0	836	04/01/2036
3140EV-VB-0	FNMA POOL BC1509	3.000%	08/01/46			520,980	509,516	531,808	530,932	0	(243)	0	(243)	0	530,689	0	(9,708)	(9,708)	16,220	08/01/2046
3140EV-VB-0	FNMA POOL BC1509	3.000%	08/01/46			62,409	62,409	65,140	65,032	0	(2,623)	0	(2,623)	0	62,409	0	0	0	1,099	08/01/2046
3140H9-GH-0	FNMA POOL BJ7399	4.500%	11/01/48			339,204	313,455	322,907	322,866	0	(110)	0	(110)	0	322,756	0	16,448	16,448	14,968	11/01/2048
3140H9-GH-0	FNMA POOL BJ7399	4.500%	11/01/48			33,039	33,039	34,036	34,031	0	(992)	0	(992)	0	33,039	0	0	0	910	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167	4.000%	05/01/48			634,193	599,002	611,426	611,414	0	(142)	0	(142)	0	611,272	0	22,922	22,922	25,424	05/01/2048
3140HB-FH-6	FNMA POOL BJ9167	4.000%	05/01/48			75,310	75,310	76,873	76,871	0	(1,561)	0	(1,561)	0	75,310	0	0	0	1,765	05/01/2048
31412Q-2W-8	FNMA POOL 932389	4.500%	01/01/40			302,457	279,648	304,729	303,276	0	(87)	0	(87)	0	303,189	0	(732)	(732)	13,353	01/01/2040
31412Q-2W-8	FNMA POOL 932389	4.500%	01/01/40			61,239	61,239	66,731	66,413	0	(5,174)	0	(5,174)	0	61,239	0	0	0	1,776	01/01/2040
31416B-N5-3	FNMA POOL 995112	5.500%	07/01/36			134,026	119,716	130,790	129,711	0	(336)	0	(336)	0	129,375	0	4,651	4,651	6,987	07/01/2036
31416B-N5-3	FNMA POOL 995112	5.500%	07/01/36			23,974	23,974	26,192	25,976	0	(2,002)	0	(2,002)	0	23,974	0	0	0	732	07/01/2036
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39			207,941	188,448	206,115	204,879	0	(575)	0	(575)	0	204,304	0	3,637	3,637	9,998	01/01/2039
31416B-TA-6	FNMA POOL 995245	5.000%	01/01/39			32,799	32,799	35,874	35,659	0	(2,860)	0	(2,860)	0	32,799	0	0	0	993	01/01/2039
31416C-D3-7	FNMA POOL 995722	5.000%	05/01/38			139,625	126,895	137,721	136,764	0	(280)	0	(280)	0	136,484	0	3,141	3,141	6,733	05/01/2038
31416C-D3-7	FNMA POOL 995722	5.000%	05/01/38			24,209	24,209	26,274	26,092	0	(1,883)	0	(1,883)	0	24,209	0	0	0	670	05/01/2038
31416Y-KN-7	FNMA POOL AB3000	4.500%	05/01/31			80,802	75,726	81,832	80,636	0	(157)	0	(157)	0	80,479	0	323	323	3,616	05/01/2031
31416Y-KN-7	FNMA POOL AB3000	4.500%	05/01/31			17,682	17,682	19,107	18,828	0	(1,146)	0	(1,146)	0	17,682	0	0	0	396	05/01/2031
31416Y-XY-9	FNMA POOL AB3394	4.500%	08/01/41			274,606	253,723	275,726	273,992	0	11	0	11	0	274,002	0	603	603	12,115	08/01/2041
31416Y-XY-9	FNMA POOL AB3394	4.500%	08/01/41			55,613	55,613	60,435	60,055	0	(4,443)	0	(4,443)	0	55,613	0	0	0	1,562	08/01/2041
31417G-CE-4	FNMA POOL AB9068	3.500%	04/01/43			475,875	452,945	481,201	478,596	0	(1,731)	0	(1,731)	0	476,866	0	(990)	(990)	16,822	04/01/2043
31417G-CE-4	FNMA POOL AB9068	3.500%	04/01/43			30,228	30,228	32,114	31,940	0	(1,712)	0	(1,712)	0	30,228	0	0	0	443	04/01/2043
31417G-CF-1	FNMA POOL AB9069	3.500%	04/01/43			356,590	339,407	361,336	359,772	0	(595)	0	(595)	0	359,177	0	(2,588)	(2,588)	12,605	04/01/2043
31417G-CF-1	FNMA POOL AB9069	3.500%	04/01/43			42,446	42,446	45,188	44,993	0	(2,547)	0	(2,547)	0	42,446	0	0	0	787	04/01/2043
31418A-6G-8	FNMA POOL MA1770	4.500%	02/01/44			223,545	206,956	222,122	221,444	0	(232)	0	(232)	0	221,212	0	2,333	2,333	9,882	02/01/2044
31418A-6G-8	FNMA POOL MA1770	4.500%	02/01/44			41,478	41,478	44,517	44,381	0	(2,904)	0	(2,904)	0	41,478	0	0	0	924	02/01/2044
31418A-JL-3	FNMA POOL MA1166	3.500%	09/01/32			281,442	268,660	284,947	281,816	0	(407)	0	(407)	0	281,409	0	33	33	9,978	09/01/2032
31418A-JL-3	FNMA POOL MA1166	3.500%	09/01/32			52,689	52,689	55,883	55,269	0	(2,580)	0	(2,580)	0	52,689	0	0	0	1,079	09/01/2032
31418D-KG-6	FNMA POOL MA3894	4.000%	09/01/31			318,745	302,128	324,033	319,796	0	(867)	0	(867)	0	318,930	0	(184)	(184)	12,824	09/01/2031
31418D-KG-6	FNMA POOL MA3894	4.000%	09/01/31			61,637	61,637	66,106	65,242	0	(3,604)	0	(3,604)	0	61,637	0	0	0	1,427	09/01/2031
31419D-4K-4	FNMA POOL AE3525	4.000%	03/01/41			169,341	158,500	170,437	169,646	0	(257)	0	(257)	0	169,389	0	(48)	(48)	6,727	03/01/2041
31419D-4K-4	FNMA POOL AE3525	4.000%	03/01/41			30,851	30,851	33,174	33,020	0	(2,170)	0	(2,170)	0	30,851	0	0	0	649	03/01/2041
438701-P3-2	HONOLULU HAWAII CITY & COUNTY SERIES A	5.000%	07/01/35			399,838	325,000	386,038	381,233	0	(5,449)	0	(5,449)	0	375,784	0	24,054	24,054	24,014	07/01/2035

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
442349-AQ-9	HOUSTON TX ARPT SYS REVENUE SERIES A 5.000% 07/01/33		12/19/2019	Pershing		303,258	250,000	283,750	281,569	0	(2,799)	0	(2,799)	0	278,770	0	24,488	24,488	18,472	07/01/2033
442435-4Q-3	HOUSTON TEX UTIL SYS REV SER C 5.000% 05/15/28		12/19/2019	RBC		230,164	200,000	227,484	215,795	0	(2,667)	0	(2,667)	0	213,127	0	17,037	17,037	11,056	05/15/2028
49151F-EQ-9	KENTUCKY ST PROPERTY & BLDGS C SERIES A 5.000% 10/01/29		12/19/2019	THE BANK OF NEW YORK MELLON		940,808	840,000	942,631	892,001	0	(10,004)	0	(10,004)	0	881,997	0	58,812	58,812	51,567	10/01/2029
544495-ZW-7	LOS ANGELES CALIF WTR & PWIR RE SERIES B 5.000% 07/01/29		12/19/2019	Pershing		1,134,440	1,000,000	1,174,660	1,084,482	0	(17,415)	0	(17,415)	0	1,067,067	0	67,373	67,373	73,889	07/01/2029
560551-PV-9	MAINE ST TURNPIKE AUTH 5.000% 07/01/32		12/19/2019	Pershing		281,446	225,000	271,031	267,476	0	(3,885)	0	(3,885)	0	263,592	0	17,854	17,854	16,625	07/01/2032
560551-PY-3	MAINE ST TURNPIKE AUTH 5.000% 07/01/35 MARYLAND ST STADIUM AUTH REVEN SERIES A		12/19/2019	Fenner Citigroup Global		136,398	110,000	131,183	129,556	0	(1,779)	0	(1,779)	0	127,777	0	8,620	8,620	8,128	07/01/2035
574296-BN-8	METROPOLITAN WASHINGTON D C AR SERIES A 5.000% 05/01/32		12/19/2019	Markets		309,305	250,000	298,388	294,651	0	(4,151)	0	(4,151)	0	290,500	0	18,805	18,805	14,306	05/01/2032
592646-6S-7	MIAMI DADE CNTY FL AVIATION SERIES B 5.000% 10/01/28		12/19/2019	Morgan Stanley		149,926	130,000	148,949	141,407	0	(1,791)	0	(1,791)	0	139,616	0	10,310	10,310	7,981	10/01/2028
59333P-Z9-2	NEW YORK ST DORM AUTH SALES TA 5.000% 03/15/31		12/20/2019	Pershing Merrill Lynch Pierce		472,920	400,000	460,160	457,869	0	(1,727)	0	(1,727)	0	456,142	0	16,778	16,778	24,611	10/01/2040
64990A-FB-6	NEW YORK ST THRUWAY AUTH 5.000% 01/01/30		12/19/2019	Fenner		608,580	500,000	591,905	574,631	0	(8,601)	0	(8,601)	0	566,030	0	42,550	42,550	31,806	03/15/2031
650009-G3-1	NORTH TEX TINY AUTH REV 5.000% 01/01/24		12/19/2019	Morgan Stanley		819,945	700,000	812,665	771,504	0	(10,768)	0	(10,768)	0	760,736	0	59,209	59,209	51,722	01/01/2030
66285W-NB-8	OHIO ST TPK COMM TPK REV 5.250% 02/15/29		12/19/2019	Oppenheimer & Co.		257,357	225,000	267,903	250,826	0	(4,798)	0	(4,798)	0	246,028	0	11,329	11,329	16,625	01/01/2024
67760H-JR-3	PHOENIX ARIZ CIVIC IMPT CORP 5.000% 07/01/29		12/19/2019	Baird & Co Merrill Lynch Pierce		559,245	500,000	528,295	513,773	0	(3,043)	0	(3,043)	0	510,730	0	48,515	48,515	35,583	02/15/2029
71883P-JU-2	PHOENIX ARIZ CIVIC IMPT CORP 5.000% 07/01/24		12/19/2019	Fenner		236,937	205,000	234,801	222,279	0	(2,849)	0	(2,849)	0	219,430	0	17,507	17,507	15,147	07/01/2029
71883R-JT-1	PORT OF SEATTLE WA REVENUE SERIES B 5.000% 03/01/26		07/01/2019	Call	100.0000	240,000	240,000	259,131	241,142	0	(1,142)	0	(1,142)	0	240,000	0	0	0	12,000	07/01/2024
735389-VJ-4	TRINITY RIVER TX AUTH REGL WST 5.000% 08/01/34		12/19/2019	Pershing		104,427	90,000	104,741	99,661	0	(1,556)	0	(1,556)	0	98,105	0	6,322	6,322	5,900	03/01/2026
89658H-VJ-6			12/19/2019	Morgan Stanley		176,349	145,000	170,661	167,141	0	(2,249)	0	(2,249)	0	164,892	0	11,457	11,457	10,110	08/01/2034
3199999	Subtotal - Bonds - U.S. Special Revenues					21,459,814	19,639,921	21,542,324	21,101,036	0	(227,387)	0	(227,387)	0	20,873,650	0	586,164	586,164	965,754	XXX
00206R-GD-8	AT&T INC 3.067% 06/12/24		08/22/2019	Piper Jeffries & Co		359,867	355,000	355,000	355,000	0	0	0	0	0	355,000	0	4,867	4,867	9,611	06/12/2024
00912X-AW-4	AIR LEASE CORP 2.625% 07/01/22		12/19/2019	US Bancorp		297,543	295,000	293,681	294,070	0	251	0	251	0	294,321	0	3,222	3,222	11,444	07/01/2022
00912X-AZ-7	AIR LEASE CORP 2.500% 03/01/21		12/19/2019	Pershing		105,427	105,000	104,350	104,546	0	202	0	202	0	104,748	0	680	680	3,442	03/01/2021
023135-AT-3	AMAZON COM INC SERIES W1 1.900% 08/21/20		12/19/2019	BONY/TORONTO DOMINION		245,118	245,000	244,900	244,927	0	43	0	43	0	244,970	0	147	147	6,233	08/21/2020
03066H-AE-7	AMERI CREDIT AUTOMOBILE RECEI SERIES 2018-1 CLASS B 3.260% 01/18/24		12/19/2019	BONY/TORONTO DOMINION		720,511	710,000	709,851	709,871	0	45	0	45	0	709,915	0	10,596	10,596	23,467	01/18/2024
031162-BW-9	AMGEN INC SERIES W1 144A 2.125% 05/01/20		12/19/2019	RBC		330,099	330,000	329,753	329,931	0	50	0	50	0	329,982	0	117	117	8,025	05/01/2020
053332-AS-1	AUTOZONE INC 2.500% 04/15/21		12/19/2019	Pershing		150,728	150,000	149,943	149,977	0	10	0	10	0	149,987	0	741	741	4,458	04/15/2021
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES W1 2.773% 12/15/22		12/19/2019	Pershing		218,941	215,000	215,000	215,000	0	0	0	0	0	215,000	0	3,941	3,941	6,094	12/15/2022
06051G-GY-9	BANK OF AMERICA CORP SERIES MT 2.738% 01/23/22		12/19/2019	BONY/TORONTO DOMINION		151,043	150,000	150,000	150,000	0	0	0	0	0	150,000	0	1,043	1,043	5,818	01/23/2022
06051G-HC-6	BANK OF AMERICA CORP SERIES W1 3.004% 12/20/23		12/19/2019	Bank of America		730,494	715,000	712,352	712,629	0	439	0	439	0	713,067	0	17,427	17,427	21,658	12/20/2023
07274N-AC-7	BAYER US FINANCE II LLC SERIES 144A 2.577% 06/25/21		08/22/2019	Mizuho Securities USA		345,141	345,000	345,000	345,000	0	0	0	0	0	345,000	0	141	141	7,531	06/25/2021
07330N-AQ-8	BB&T CORPORATION SERIES 5YR 2.625% 01/15/22		12/19/2019	Pershing		374,599	370,000	369,745	369,839	0	50	0	50	0	369,889	0	4,710	4,710	13,975	01/15/2022
126650-CV-0	CVS HEALTH CORP 3.700% 03/09/23		12/19/2019	Bank of America		371,633	357,000	353,801	354,280	0	596	0	596	0	354,876	0	16,757	16,757	17,025	03/09/2023
14042R-FH-9	CAPITAL ONE NA 2.350% 01/31/20		02/28/2019	Bony/Barclays Capital Inc		566,597	570,000	569,658	569,874	0	20	0	20	0	569,894	0	(3,297)	(3,297)	7,963	01/31/2020

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		12/19/2019	BONY/TORONTO DOMINION		108,718	108,718	108,697	108,707	0	4	0	4	0	108,712	0	7	7	2,189	04/15/2022
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		12/15/2019	Paydown		61,282	61,282	61,270	61,276	0	6	0	6	0	61,282	0	0	0	914	04/15/2022
17275R-BG-6	CISCO SYSTEMS INC 1.400% 09/20/19		02/13/2019	BONY/TORONTO DOMINION		734,517	740,000	739,179	739,800	0	34	0	34	0	739,834	0	(5,317)	(5,317)	4,173	09/20/2019
172967-LF-6	CITIGROUP INC 2.450% 01/10/20		03/06/2019	Morgan Stanley		249,045	250,000	249,900	249,965	0	6	0	6	0	249,971	0	(926)	(926)	4,049	01/10/2020
172967-LQ-2	CITIGROUP INC 2.700% 10/27/22		12/19/2019	Bank of America		507,480	500,000	498,330	498,703	0	319	0	319	0	499,022	0	8,458	8,458	15,600	10/27/2022
205887-CA-8	CONAGRA BRANDS INC 4.300% 05/01/24		12/19/2019	Morgan Stanley		193,027	180,000	179,910	179,913	0	16	0	16	0	179,929	0	13,098	13,098	9,052	05/01/2024
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A 2.300% 02/12/21		12/19/2019	Merrill Lynch Pierce Fenner		250,433	250,000	249,478	249,652	0	159	0	159	0	249,811	0	621	621	7,842	02/12/2021
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 2.085% 10/22/20		12/19/2019	Wachovia Securities		53,418	53,423	53,423	53,423	0	0	0	0	0	53,423	0	(4)	(4)	1,303	10/22/2020
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 2.085% 10/22/20		12/23/2019	Paydown		166,577	166,577	166,577	166,577	0	0	0	0	0	166,577	0	0	0	2,864	10/22/2020
25466A-AG-6	DISCOVER BANK SERIES BKTN 3.100% 06/04/20		12/19/2019	BONY/TORONTO DOMINION		582,187	580,000	579,867	579,960	0	27	0	27	0	579,987	0	2,199	2,199	18,929	06/04/2020
26078J-AA-8	DOWDUPONT INC 3.766% 11/15/20		12/19/2019	Pershing		71,035	70,000	70,000	70,000	0	0	0	0	0	70,000	0	1,035	1,035	2,819	11/15/2020
26884L-AC-3	EQT CORPORATION 2.500% 10/01/20		12/19/2019	Pershing		204,852	205,000	204,984	204,990	0	5	0	5	0	204,996	0	(143)	(143)	6,292	10/01/2020
29379V-BP-7	ENTERPRISE PRODUCTS OPER 2.800% 02/15/21		12/19/2019	Bank of America		504,815	500,000	499,730	499,807	0	88	0	88	0	499,894	0	4,921	4,921	18,978	02/15/2021
316770-BK-4	FIFTH THIRD BANK SERIES BKNT 2.200%		10/30/20	BONY/TORONTO DOMINION		200,316	200,000	199,924	199,953	0	25	0	25	0	199,978	0	338	338	5,048	10/30/2020
370334-CD-4	GENERAL MILLS INC 3.200% 04/16/21		12/19/2019	Pershing		397,225	391,000	390,945	390,957	0	18	0	18	0	390,975	0	6,249	6,249	14,841	04/16/2021
37045X-BY-1	GENERAL MOTORS FINL CO 3.150% 06/30/22		12/19/2019	Pershing		356,129	350,000	353,248	352,444	0	(674)	0	(674)	0	351,771	0	4,358	4,358	10,811	06/30/2022
375558-BB-8	GILEAD SCIENCES INC 2.550% 09/01/20		12/19/2019	RBC		351,414	350,000	356,584	353,702	0	(2,159)	0	(2,159)	0	351,544	0	(130)	(130)	11,702	09/01/2020
38145G-AG-5	GOLDMAN SACHS GROUP INC 2.350% 11/15/21		12/19/2019	Mitsubishi Securities		902,196	900,000	877,536	886,676	0	4,414	0	4,414	0	891,090	0	11,106	11,106	23,383	11/15/2021
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A 3.400% 04/25/23		12/19/2019	JP Morgan		127,873	123,000	122,854	122,872	0	27	0	27	0	122,900	0	4,974	4,974	4,856	04/25/2023
40573L-AL-0	HALFMOON PARENT INC SERIES 144A 3.750%		07/15/23	Tax Free Exchange		415,806	416,000	415,780	415,780	0	27	0	27	0	415,806	0	0	0	14,733	07/15/2023
413875-AQ-8	HARRIS CORP 2.700% 04/27/20		12/16/2019	Call 100.3406		120,409	120,000	120,000	120,000	0	0	0	0	0	120,000	0	0	0	4,090	04/27/2020
44644A-AB-3	HUNTINGTON NATIONAL BANK 2.500% 08/07/22		12/19/2019	Pershing		303,069	300,000	299,286	299,477	0	137	0	137	0	299,614	0	3,455	3,455	10,333	08/07/2022
44891A-AV-9	HYUNDAI CAPITAL AMERICA SERIES 144A 2.967% 07/08/21		08/22/2019	RBC		430,060	430,000	430,000	430,000	0	0	0	0	0	430,000	0	60	60	13,399	07/08/2021
45687A-AM-4	INGERSOLL RAND GL HLD CO 2.900% 02/21/21		12/19/2019	Pershing		337,606	335,000	334,457	334,608	0	176	0	176	0	334,784	0	2,822	2,822	13,007	02/21/2021
45866F-AE-4	INTERCONTINATALEXCHANGE 2.350% 09/15/22		12/19/2019	Goldman Sachs & Co		267,499	265,000	264,393	264,553	0	114	0	114	0	264,667	0	2,832	2,832	7,923	09/15/2022
460690-BN-9	INTERPUBLIC GROUP COS INC SERIES 31R 3.750% 10/01/21		12/19/2019	BONY/TORONTO DOMINION		308,112	300,000	299,793	299,811	0	66	0	66	0	299,878	0	8,234	8,234	14,125	10/01/2021
49446R-AP-4	KIMCO REALTY CORP 2.800% 10/01/26		12/19/2019	Morgan Stanley		206,328	205,000	203,296	203,657	0	153	0	153	0	203,810	0	2,518	2,518	7,047	10/01/2026
49446R-AR-0	KIMCO REALTY CORP 2.700% 03/01/24		12/19/2019	US Bancorp		434,752	430,000	427,803	428,395	0	287	0	287	0	428,681	0	6,070	6,070	15,222	03/01/2024
494550-BB-1	KINDER MORGAN ENERGY PARTNERS 6.850%		02/15/20	JP Morgan		514,460	500,000	554,690	524,298	0	(8,019)	0	(8,019)	0	516,280	0	(1,820)	(1,820)	25,726	02/15/2020
534187-BD-0	LINCOLN NATIONAL CORP 4.000% 09/01/23		12/19/2019	Morgan Stanley		95,783	90,000	93,088	92,633	0	(519)	0	(519)	0	92,114	0	3,669	3,669	4,720	09/01/2023
579780-AL-1	MCCORMICK AND CO 2.700% 08/15/22		12/19/2019	Bank of America		268,970	265,000	264,974	264,981	0	5	0	5	0	264,986	0	3,984	3,984	9,699	08/15/2022
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A 3.875% 09/21/23		12/19/2019	Bony/Barclays Capital Inc		384,796	370,000	369,867	369,874	0	24	0	24	0	369,898	0	14,898	14,898	18,002	09/21/2023
65478N-AE-5	NISSAN AUTO RECEIVABLES OWNE SERIES 2018-C CLASS A4 3.270% 06/16/25		12/19/2019	Wachovia Securities		278,480	270,000	269,920	269,920	0	18	0	18	0	269,938	0	8,541	8,541	9,099	06/16/2025
69371R-N4-4	PACCAR FINANCIAL CORP SERIES MTN 1.650% 08/11/21		12/19/2019	Raymond James & Associates		159,371	160,000	159,786	159,886	0	42	0	42	0	159,928	0	(557)	(557)	3,608	08/11/2021
709599-AY-0	PENSKIE TRUCK LEASING PTL SERIES 144A 2.700% 03/14/23		12/19/2019	Bank of America		267,165	265,000	264,396	264,530	0	105	0	105	0	264,635	0	2,530	2,530	9,123	03/14/2023
756109-AN-4	REALTY INCOME CORP 3.250% 10/15/22		12/19/2019	CS First Boston		232,198	225,000	228,989	228,114	0	(828)	0	(828)	0	227,286	0	4,912	4,912	8,694	10/15/2022
759187-CD-7	REGIONS BANK SERIES BKNT 3.374% 08/13/21		12/19/2019	Pershing		383,165	380,000	380,000	380,000	0	0	0	0	0	380,000	0	3,165	3,165	17,451	08/13/2021
78355H-JZ-3	RYDER SYSTEM INC SERIES MTN 2.500%		05/11/20	Morgan Stanley		175,201	175,000	174,519	174,863	0	98	0	98	0	174,961	0	240	240	4,885	05/11/2020

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						64,378,489	XXX	63,893,301	51,694,401	0	(267,953)	0	(267,953)	0	63,139,829	0	1,238,246	1,238,246	2,151,099	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179U-06-2	GNMA 11 POOL MAS877 4.500% 04/20/49		04/29/2019	Morgan Stanley	12/20/2019	JPMORGAN CHASE BANK	428,079	445,838	447,343	445,791	0	(46)	0	(46)	0	0	1,551	1,551	14,020	1,552
36179U-06-2	GNMA 11 POOL MAS877 4.500% 04/20/49		04/29/2019	Morgan Stanley	12/01/2019	Paydown	71,921	74,904	71,921	71,921	0	(2,984)	0	(2,984)	0	0	0	0	1,812	261
0599999. Subtotal - Bonds - U.S. Governments							500,000	520,742	519,264	517,712	0	(3,030)	0	(3,030)	0	0	1,551	1,551	15,832	1,813
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500%		04/09/2019	Wachovia Securities	12/20/2019	J P Morgan	596,254	608,785	626,812	608,565	0	(220)	0	(220)	0	0	18,247	18,247	15,188	522
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500%		04/09/2019	Wachovia Securities	12/01/2019	Paydown	75,182	76,762	75,182	75,182	0	(1,580)	0	(1,580)	0	0	0	0	1,046	66
3132XS-EH-9	FHLMC GOLD POOL Q50135 3.500%		05/30/2019	TD Securities	12/20/2019	Bank of New York	397,115	405,802	412,875	405,803	0	1	0	1	0	0	7,073	7,073	8,957	1,158
3132XS-EH-9	FHLMC GOLD POOL Q50135 3.500%		05/30/2019	TD Securities	12/01/2019	Paydown	47,665	48,707	47,665	47,665	0	(1,043)	0	(1,043)	0	0	0	0	608	139
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		04/09/2019	Wachovia Securities	12/20/2019	J P Morgan	959,007	978,562	1,007,557	978,214	0	(347)	0	(347)	0	0	29,342	29,342	24,428	839
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		04/09/2019	Wachovia Securities	12/01/2019	Paydown	139,097	141,933	139,097	139,097	0	(2,836)	0	(2,836)	0	0	0	0	1,991	122
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		01/03/2019	Morgan Stanley	12/20/2019	Paribas	237,583	254,362	257,220	253,292	0	(1,070)	0	(1,070)	0	0	3,928	3,928	12,777	109
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		01/03/2019	Morgan Stanley	12/01/2019	Paydown	56,592	60,589	56,592	56,592	0	(3,997)	0	(3,997)	0	0	0	0	1,579	26
3199999. Subtotal - Bonds - U.S. Special Revenues							2,508,495	2,575,502	2,623,000	2,564,410	0	(11,092)	0	(11,092)	0	0	58,590	58,590	66,574	2,981
00206R-CS-9	AT&T INC 3.600% 02/17/23		08/22/2019	US Bancorp	12/19/2019	CS First Boston	350,000	365,477	364,980	364,001	0	(1,476)	0	(1,476)	0	0	979	979	4,410	315
07274N-AE-3	BAYER US FINANCE II LLC SERIES 144A 3.875% 12/15/23		08/22/2019	Morgan Stanley	12/19/2019	Paribas	325,000	341,107	341,143	339,938	0	(1,169)	0	(1,169)	0	0	1,205	1,205	6,577	2,484
110122-BZ-0	BRISTOL MYERS SQUIBB CO SERIES 144A 2.900% 07/26/24		05/07/2019	Morgan Stanley	12/19/2019	Goldman Sachs & Co	290,000	288,875	298,726	289,007	0	132	0	132	0	0	9,719	9,719	5,069	0
11135F-AA-9	BROADCOM INC SERIES 144A 3.125% 04/15/21		03/29/2019	Banc of America Securities	12/19/2019	J P Morgan	211,000	210,751	213,507	210,838	0	87	0	87	0	0	2,668	2,668	4,726	0
125523-AF-7	CIGNA CORP SERIES III 3.750% 07/15/23		08/27/2019	Tax Free Exchange	12/19/2019	Merrill Lynch Pierce Fenner	416,000	415,806	436,051	415,831	0	25	0	25	0	0	20,220	20,220	6,847	1,820
14040H-CA-1	CAPITAL ONE FINANCIAL CORP 3.900% 01/29/24		02/28/2019	CS First Boston	12/19/2019	Goldman Sachs & Co	750,000	755,963	792,803	755,060	0	(903)	0	(903)	0	0	37,743	37,743	26,325	2,844
14041N-FT-3	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A1 CLASS A1 2.840% 12/15/24		02/20/2019	RBC DOMINION SECURITIES	12/20/2019	BONY/TORONTO DOMINION	670,000	669,883	683,479	669,915	0	32	0	32	0	0	13,563	13,563	15,540	0
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A 2.060% 08/15/28		08/28/2019	RBC	12/20/2019	CS First Boston	230,000	229,939	225,238	229,940	0	1	0	1	0	0	(4,702)	(4,702)	1,435	0
15089Q-AJ-3	CELANESE US HOLDINGS 3.500% 05/08/24		04/29/2019	Banc of America Securities	12/19/2019	Goldman Sachs & Co	70,000	69,927	72,223	69,935	0	9	0	9	0	0	2,288	2,288	1,531	0
15189T-AW-7	CENTERPOINT ENERGY INC 2.500% 09/01/24		08/12/2019	Bank of America	12/19/2019	Merrill Lynch Pierce Fenner	135,000	134,771	134,914	134,786	0	16	0	16	0	0	127	127	1,209	0
17401Q-AS-0	CITIZENS BANK NA/RI SERIES BKNT 3.250% 02/14/22		02/11/2019	Morgan Stanley	12/19/2019	Bank of America	252,000	251,771	257,841	251,834	0	63	0	63	0	0	6,007	6,007	7,030	0
260543-CS-0	DOW CHEMICAL CO THE SERIES 144A 3.150% 05/15/24		05/16/2019	Mitsubishi Securities	11/18/2019	Tax Free Exchange	80,000	79,832	79,847	79,847	0	15	0	15	0	0	0	0	1,246	0
260543-CT-8	DOW CHEMICAL CO THE SERIES III 3.150% 05/15/24		11/18/2019	Tax Free Exchange	12/19/2019	Bony/Barclays Capital Inc	80,000	79,847	82,370	79,850	0	3	0	3	0	0	2,520	2,520	266	21
337738-AS-7	FISERV INC 2.750% 07/01/24		06/10/2019	J P Morgan	12/19/2019	Goldman Sachs & Co	350,000	349,412	355,947	349,468	0	56	0	56	0	0	6,479	6,479	4,786	0
44891A-BB-2	HYUNDAI CAPITAL AMERICA SERIES 144A 3.400% 06/20/24		08/22/2019	Various	12/19/2019	Pershing	425,000	434,996	432,990	434,375	0	(621)	0	(621)	0	0	(1,385)	(1,385)	7,345	2,649
49456B-AM-3	KINDER MORGAN INC 3.150% 01/15/23		04/30/2019	Mitsubishi Securities	12/19/2019	CS First Boston	300,000	300,780	306,900	300,656	0	(124)	0	(124)	0	0	6,244	6,244	8,873	2,809
674599-CP-8	OCCIDENTAL PETROLEUM COR 2.700% 08/15/22		08/06/2019	Banc of America Securities	12/19/2019	J P Morgan	200,000	199,786	201,560	199,812	0	26	0	26	0	0	1,748	1,748	2,025	0
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		07/29/2019	J P Morgan	12/19/2019	Pershing	96,000	95,846	97,089	95,857	0	11	0	11	0	0	1,231	1,231	907	0
776743-AH-9	ROPER TECHNOLOGIES INC 2.350% 09/15/24		08/19/2019	J P Morgan	12/19/2019	Bank of America	150,000	149,723	150,471	149,740	0	17	0	17	0	0	731	731	1,146	0
87166P-AF-8	SYNCHRONY CARD ISSUANCE TRUST SERIES 2019-A2 CLASS A 2.340% 06/15/25		06/17/2019	Wells Fargo	12/20/2019	BONY/TORONTO DOMINION	265,000	264,981	266,946	264,984	0	3	0	3	0	0	1,962	1,962	3,101	0
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A 2.560% 11/25/31		06/10/2019	CITIGROUP GBL MKTS	12/19/2019	BONY/TORONTO DOMINION	100,000	99,966	101,555	99,969	0	2	0	2	0	0	1,586	1,586	1,308	0
92277G-AT-4	VENTAS REALTY LP 2.650% 01/15/25		06/24/2019	Banc of America Securities	12/19/2019	Bank of America	160,000	159,126	160,818	159,197	0	70	0	70	0	0	1,621	1,621	2,002	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92347Y-AA-2	VERIZON OWNER TRUST SERIES 2019-A CLASS A1A 2.930% 09/20/23 WEC ENERGY GROUP INC 3.100% 03/08/22		03/05/2019	Citigroup Global Markets	12/23/2019	BONY/TORONTO DOMINION	910,000	909,818	924,396	909,867	.0	.49	.0	.49	.0	.0	14,529	14,529	20,738	.0
92939U-AB-2			03/04/2019	Bony/Barclays Capital Inc	12/19/2019	Pershing	189,000	188,881	192,833	188,911	.0	.30	.0	.30	.0	.0	3,922	3,922	4,638	.0
931142-DH-3	WALMART INC 2.550% 04/11/23 WASTE MANAGEMENT INC 3.200% 06/15/26		08/22/2019	CS First Boston	12/19/2019	Goldman Sachs & Co Merrill Lynch Pierce	900,000	921,150	915,696	919,176	.0	(1,974)	.0	(1,974)	.0	.0	(3,480)	(3,480)	16,065	8,606
94106L-BH-1			05/14/2019	Goldman Sachs & Co	12/19/2019	Fenner	300,000	299,919	314,520	299,930	.0	.11	.0	.11	.0	.0	14,590	14,590	5,627	.0
95040Q-AG-9	WELLTOWER INC 3.625% 03/15/24		02/13/2019	Wachovia Securities	12/19/2019	Goldman Sachs & Co	350,000	348,817	366,996	348,996	.0	.196	.0	.196	.0	.0	18,000	18,000	10,855	.0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							8,554,000	8,617,150	8,771,839	8,611,720	0	(5,413)	0	(5,413)	0	0	160,115	160,115	171,627	21,548
8399998. Total - Bonds							11,562,495	11,713,394	11,914,103	11,693,842	0	(19,535)	0	(19,535)	0	0	220,256	220,256	254,033	26,342
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								11,713,394	11,914,103	11,693,842	0	(19,535)	0	(19,535)	0	0	220,256	220,256	254,033	26,342

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	415,046	XXX
JP Morgan Chase 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	18,759,859	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	19,174,905	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	19,174,905	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	19,174,905	XXX

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

1. January.....	1,333,878	4. April.....	3,716,093	7. July.....	9,142,688	10. October.....	13,208,589
2. February....	2,994,583	5. May.....	5,106,773	8. August.....	10,563,733	11. November...	22,903,742
3. March.....	3,492,514	6. June.....	4,426,727	9. September...	9,342,427	12. December...	19,174,905

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8899999 - Total Cash Equivalents								

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Multiple Purposes	360,841	373,668		
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	360,841	373,668	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



SUPPLEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2019
(To Be Filed by March 1)

FOR THE STATE OF _____
NAIC Group Code _____ NAIC Company Code _____
ADDRESS (City, State and Zip Code) _____
Person Completing This Exhibit _____
Title _____ Telephone Number _____

1	2	3	4	5	6	7	8	Policies Issued Through 2016					Policies Issued in 2017; 2018; 2019				
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Characteristics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	Incurred Claims		14 Number of Covered Lives	15 Premiums Earned	Incurred Claims		18 Number of Covered Lives
											12	13			16	17	
											Amount	Percent of Premiums Earned			Amount	Percent of Premiums Earned	

GENERAL INFORMATION

1. If response in Column 1 is no, give full and complete details _____
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss _____
- 2.1 Address: _____
- 2.2 Contact Person and Phone Number: _____
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B). _____
- 3.1 Address: _____
- 3.2 Contact Person and Phone Number: _____
4. Explain any policies identified above as policy type "O". _____



SUPPLEMENT FOR THE YEAR 2019 OF THE Amerigroup Community Care of New Mexico, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code		0671		(To Be Filed by March 1)		NAIC Company Code		12354	
		Individual Coverage		Group Coverage		5			
		1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash			
1. Premiums Collected									
1.1 Standard Coverage									
1.11 With Reinsurance Coverage			XXX		XXX				
1.12 Without Reinsurance Coverage			XXX		XXX				
1.13 Risk-Corridor Payment Adjustments			XXX		XXX				
1.2 Supplemental Benefits			XXX		XXX				
2. Premiums Due and Uncollected-change									
2.1 Standard Coverage									
2.11 With Reinsurance Coverage			XXX		XXX			XXX	
2.12 Without Reinsurance Coverage			XXX		XXX			XXX	
2.2 Supplemental Benefits			XXX		XXX			XXX	
3. Unearned Premium and Advance Premium-change									
3.1 Standard Coverage									
3.11 With Reinsurance Coverage			XXX		XXX			XXX	
3.12 Without Reinsurance Coverage			XXX		XXX			XXX	
3.2 Supplemental Benefits			XXX		XXX			XXX	
4. Risk-Corridor Payment Adjustments-change									
4.1 Receivable			XXX		XXX			XXX	
4.2 Payable			XXX		XXX			XXX	
5. Earned Premiums									
5.1 Standard Coverage									
5.11 With Reinsurance Coverage			XXX		XXX			XXX	
5.12 Without Reinsurance Coverage			XXX		XXX			XXX	
5.13 Risk-Corridor Payment Adjustments			XXX		XXX			XXX	
5.2 Supplemental Benefits			XXX		XXX			XXX	
6. Total Premiums			XXX		XXX				
7. Claims Paid									
7.1 Standard Coverage									
7.11 With Reinsurance Coverage			XXX		XXX				
7.12 Without Reinsurance Coverage			XXX		XXX				
7.2 Supplemental Benefits			XXX		XXX				
8. Claim Reserves and Liabilities-change									
8.1 Standard Coverage									
8.11 With Reinsurance Coverage			XXX		XXX			XXX	
8.12 Without Reinsurance Coverage			XXX		XXX			XXX	
8.2 Supplemental Benefits			XXX		XXX			XXX	
9. Health Care Receivables-change									
9.1 Standard Coverage									
9.11 With Reinsurance Coverage			XXX		XXX			XXX	
9.12 Without Reinsurance Coverage			XXX		XXX			XXX	
9.2 Supplemental Benefits			XXX		XXX			XXX	
10. Claims Incurred									
10.1 Standard Coverage									
10.11 With Reinsurance Coverage			XXX		XXX			XXX	
10.12 Without Reinsurance Coverage			XXX		XXX			XXX	
10.2 Supplemental Benefits			XXX		XXX			XXX	
11. Total Claims			XXX		XXX				
12. Reinsurance Coverage and Low Income Cost Sharing									
12.1 Claims Paid - Net of Reimbursements Applied		XXX		XXX					
12.2 Reimbursements Received but Not Applied-change		XXX		XXX					
12.3 Reimbursements Receivable-change		XXX		XXX				XXX	
12.4 Health Care Receivables-change		XXX		XXX				XXX	
13. Aggregate Policy Reserves-change								XXX	
14. Expenses Paid			XXX		XXX				
15. Expenses Incurred			XXX		XXX			XXX	
16. Underwriting Gain/Loss			XXX		XXX			XXX	
17. Cash Flow Results		XXX	XXX	XXX	XXX				

NONE

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