



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

AMERIGROUP New Jersey, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 95373 Employer's ID Number 22-3375292
(Current) (Prior)

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 04/03/1995 Commenced Business 02/01/1996

Statutory Home Office 101 Wood Avenue South, 8th Floor, Iselein, NJ, US 08830
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 4425 Corporation Lane
(Street and Number)
Virginia Beach, VA, US 23462, 757-490-6900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 4425 Corporation Lane
(Street and Number)
Virginia Beach, VA, US 23462, 757-490-6900
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.AMERIGROUP.COM

Statutory Statement Contact Bette Lou Gronseth, 757-518-3638
(Name) (Area Code) (Telephone Number)
Bette.Gronseth@AMERIGROUP.com, 757-557-6742
(E-mail Address) (FAX Number)

OFFICERS

Chairperson <u>Francesca Deborah Gary #</u>	Vice President/Asst. Secretary <u>Jack Louis Young</u>
President/CEO <u>Teresa Thomas Hursey #</u>	Secretary <u>Kathleen Susan Kiefer</u>

OTHER

Vincent Edward Scher, Treasurer Eric (Rick) Kenneth Noble, Assistant Treasurer

DIRECTORS OR TRUSTEES

<u>Francesca Deborah Gary #</u>	<u>Teresa Thomas Hursey #</u>	<u>Jack Louis Young</u>
<u>Ronald William Penczek #</u>		

State of New Jersey SS:
 County of Middlesex

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

<u>Teresa Thomas Hursey</u> Teresa Thomas Hursey President/CEO	<u>Vincent Edward Scher</u> Vincent Edward Scher Treasurer	<u>Kathleen Susan Kiefer</u> Kathleen Susan Kiefer Secretary
--	--	--

Subscribed and sworn to before me this 18th day of February, 2020
Diane M. Ludewig

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

DIANE M. LUDEWIG
 NOTARY PUBLIC OF NEW JERSEY
 Commission Expires 8-9-23

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	2,432,115	0.757	2,432,115	0	2,432,115	0.757
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	26,390,738	8.212	26,390,738	0	26,390,738	8.212
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	51,504,070	16.026	51,504,071	0	51,504,071	16.026
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	146,651,261	45.632	146,651,262	0	146,651,262	45.632
1.06 Industrial and miscellaneous	22,585,201	7.028	22,585,199	0	22,585,199	7.028
1.07 Hybrid securities	2,563,494	0.798	2,563,494	0	2,563,494	0.798
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated Bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	252,126,879	78.451	252,126,879	0	252,126,879	78.451
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)	59,900,020	18.638	59,900,020		59,900,020	18.638
6.02 Cash equivalents (Schedule E, Part 2)	9,352,666	2.910	9,352,666	0	9,352,666	2.910
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	69,252,686	21.549	69,252,686	0	69,252,686	21.549
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	321,379,565	100.000	321,379,565	0	321,379,565	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 New Jersey, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	253,452,378
2.	Cost of bonds and stocks acquired, Part 3, Column 7	55,246,419
3.	Accrual of discount	16,518
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
5.	Total gain (loss) on disposals, Part 4, Column 19	120,807
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	52,408,014
7.	Deduct amortization of premium	4,301,229
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	252,126,879
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	252,126,879

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	2,432,115	2,437,464	2,437,056	2,340,708
	2. Canada				
	3. Other Countries				
	4. Totals	2,432,115	2,437,464	2,437,056	2,340,708
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	26,390,738	27,380,135	28,056,920	23,500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	51,504,070	53,675,631	55,798,310	45,385,000
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	146,651,261	153,591,049	154,492,642	131,108,334
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	19,331,547	19,676,081	19,336,782	19,203,775
	9. Canada	1,869,693	1,911,752	1,869,632	1,870,000
	10. Other Countries	3,947,455	4,016,167	3,949,251	3,883,000
	11. Totals	25,148,695	25,604,000	25,155,665	24,956,775
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	252,126,879	262,688,279	265,940,593	227,290,817
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	252,126,879	262,688,279	265,940,593	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	424,334	1,089,566	590,159	302,193	25,863	XXX	2,432,115	1.0	3,848,583	1.5	2,432,115	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	424,334	1,089,566	590,159	302,193	25,863	XXX	2,432,115	1.0	3,848,583	1.5	2,432,115	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	2,023,764	9,780,333	14,586,641	0	0	XXX	26,390,738	10.5	30,243,934	11.9	23,795,718	2,595,020
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	2,023,764	9,780,333	14,586,641	0	0	XXX	26,390,738	10.5	30,243,934	11.9	23,795,718	2,595,020
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	14,986,515	34,128,173	0	2,389,382	XXX	51,504,070	20.4	50,193,158	19.8	51,504,070	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	14,986,515	34,128,173	0	2,389,382	XXX	51,504,070	20.4	50,193,158	19.8	51,504,070	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,258,660	48,966,282	80,201,081	3,416,525	9,808,713	XXX	146,651,261	58.2	133,531,946	52.7	146,651,261	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	4,258,660	48,966,282	80,201,081	3,416,525	9,808,713	XXX	146,651,261	58.2	133,531,946	52.7	146,651,261	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	164,297	8,509,910	4,090,500	0	0	XXX	12,764,707	5.1	22,494,662	8.9	7,218,310	5,546,397
6.2 NAIC 2	283,385	7,986,597	1,550,512	0	0	XXX	9,820,494	3.9	13,140,095	5.2	7,087,493	2,733,001
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	447,682	16,496,507	5,641,012	0	0	XXX	22,585,201	9.0	35,634,757	14.1	14,305,803	8,279,398
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2	0	0	0	0	2,563,494	XXX	2,563,494	1.0		0.0	2,563,494	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	2,563,494	XXX	2,563,494	1.0	0	0.0	2,563,494	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
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

9015

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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) 6,871,055	83,332,606	133,596,554	3,718,718	12,223,958	0	239,742,891	95.1	XXX	XXX	231,601,474	8,141,417
11.2 NAIC 2	(d) 283,385	7,986,597	1,550,512	0	2,563,494	0	12,383,988	4.9	XXX	XXX	9,650,987	2,733,001
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	0	0.0	XXX	XXX	0	0
11.7 Totals	7,154,440	91,319,203	135,147,066	3,718,718	14,787,452	0	(b) 252,126,879	100.0	XXX	XXX	241,252,461	10,874,418
11.8 Line 11.7 as a % of Col. 7	2.8	36.2	53.6	1.5	5.9	0.0	100.0	XXX	XXX	XXX	95.7	4.3
12. Total Bonds Prior Year												
12.1 NAIC 1	19,664,141	83,139,448	130,317,100	5,559,465	1,632,129	0	XXX	XXX	240,312,283	94.8	230,663,560	9,648,723
12.2 NAIC 2	122,491	11,051,564	1,966,040	0	0	0	XXX	XXX	13,140,095	5.2	11,039,791	2,100,304
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	0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	19,786,632	94,191,012	132,283,140	5,559,465	1,632,129	0	XXX	XXX	(b) 253,452,378	100.0	241,703,351	11,749,027
12.8 Line 12.7 as a % of Col. 9	7.8	37.2	52.2	2.2	0.6	0.0	XXX	XXX	100.0	XXX	95.4	4.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	6,798,207	79,655,094	129,205,498	3,718,718	12,223,957	0	231,601,474	91.9	230,663,560	91.0	231,601,474	XXX
13.2 NAIC 2	230,891	5,943,654	912,948	0	2,563,494	0	9,650,987	3.8	11,039,791	4.4	9,650,987	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	7,029,098	85,598,748	130,118,446	3,718,718	14,787,451	0	241,252,461	95.7	241,703,351	95.4	241,252,461	XXX
13.8 Line 13.7 as a % of Col. 7	2.9	35.5	53.9	1.5	6.1	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	2.8	34.0	51.6	1.5	5.9	0.0	95.7	XXX	XXX	XXX	95.7	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	72,848	3,677,512	4,391,056	0	1	0	8,141,417	3.2	9,648,723	3.8	XXX	8,141,417
14.2 NAIC 2	52,494	2,042,943	637,564	0	0	0	2,733,001	1.1	2,100,304	0.8	XXX	2,733,001
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	125,342	5,720,455	5,028,620	0	1	0	10,874,418	4.3	11,749,027	4.6	XXX	10,874,418
14.8 Line 14.7 as a % of Col. 7	1.2	52.6	46.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	2.3	2.0	0.0	0.0	0.0	4.3	XXX	XXX	XXX	XXX	4.3

(a) Includes \$ 8,279,397 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 New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	0	0	0	0	0	XXX	0	0.0	889,420	0.4	0	0
1.02 Residential Mortgage-Backed Securities	424,334	1,089,566	590,159	302,193	25,863	XXX	2,432,115	1.0	2,959,163	1.2	2,432,115	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	424,334	1,089,566	590,159	302,193	25,863	XXX	2,432,115	1.0	3,848,583	1.5	2,432,115	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	2,023,764	9,780,333	14,586,641	0	0	XXX	26,390,738	10.5	30,243,934	11.9	23,795,718	2,595,020
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	2,023,764	9,780,333	14,586,641	0	0	XXX	26,390,738	10.5	30,243,934	11.9	23,795,718	2,595,020
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	14,986,515	34,128,173	0	2,389,382	XXX	51,504,070	20.4	50,193,158	19.8	51,504,070	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	14,986,515	34,128,173	0	2,389,382	XXX	51,504,070	20.4	50,193,158	19.8	51,504,070	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	2,047,551	42,818,967	76,354,180	1,145,541	9,561,012	XXX	131,927,251	52.3	117,869,669	46.5	131,927,251	0
5.02 Residential Mortgage-Backed Securities	2,211,109	6,147,315	3,846,901	2,270,984	247,701	XXX	14,724,010	5.8	15,662,277	6.2	14,724,010	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	4,258,660	48,966,282	80,201,081	3,416,525	9,808,713	XXX	146,651,261	58.2	133,531,946	52.7	146,651,261	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	283,385	12,617,335	2,935,214	0	0	XXX	15,835,934	6.3	29,020,985	11.5	12,352,382	3,483,552
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	164,297	3,879,172	2,705,798	0	0	XXX	6,749,267	2.7	6,613,772	2.6	1,953,421	4,795,846
6.05 Totals	447,682	16,496,507	5,641,012	0	0	XXX	22,585,201	9.0	35,634,757	14.1	14,305,803	8,279,398
7. Hybrid Securities												
7.01 Issuer Obligations					2,563,494	XXX	2,563,494	1.0		0.0	2,563,494	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	2,563,494	XXX	2,563,494	1.0	0	0.0	2,563,494	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

8018

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	4,354,700	80,203,150	128,004,208	1,145,541	14,513,888	XXX	228,221,487	90.5	XXX	XXX	222,142,915	6,078,572
11.02 Residential Mortgage-Backed Securities	2,635,443	7,236,881	4,437,060	2,573,177	273,564	XXX	17,156,125	6.8	XXX	XXX	17,156,125	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	164,297	3,879,172	2,705,798	0	0	XXX	6,749,267	2.7	XXX	XXX	1,953,421	4,795,846
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	7,154,440	91,319,203	135,147,066	3,718,718	14,787,452	0	252,126,879	100.0	XXX	XXX	241,252,461	10,874,418
11.09 Line 11.08 as a % of Col. 7	2.8	36.2	53.6	1.5	5.9	0.0	100.0	XXX	XXX	XXX	95.7	4.3
12. Total Bonds Prior Year												
12.01 Issuer Obligations	16,863,657	85,269,801	123,793,850	1,494,387	795,471	XXX	XXX	XXX	228,217,166	90.0	222,296,465	5,920,701
12.02 Residential Mortgage-Backed Securities	2,619,023	7,264,710	4,735,971	3,165,078	836,658	XXX	XXX	XXX	18,621,440	7.3	18,621,440	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	303,952	1,656,501	3,753,319	900,000	0	XXX	6,613,772	2.6	6,613,772	2.6	785,446	5,828,326
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.08 Totals	19,786,632	94,191,012	132,283,140	5,559,465	1,632,129	0	XXX	XXX	253,452,378	100.0	241,703,351	11,749,027
12.09 Line 12.08 as a % of Col. 9	7.8	37.2	52.2	2.2	0.6	0.0	XXX	XXX	100	XXX	95.4	4.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	4,302,208	77,409,657	124,771,622	1,145,541	14,513,887	XXX	222,142,915	88.1	222,296,465	87.7	222,142,915	XXX
13.02 Residential Mortgage-Backed Securities	2,635,443	7,236,881	4,437,060	2,573,177	273,564	XXX	17,156,125	6.8	18,621,440	7.3	17,156,125	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	91,447	952,210	909,764	0	0	XXX	1,953,421	0.8	785,446	0.3	1,953,421	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	7,029,098	85,598,748	130,118,446	3,718,718	14,787,451	0	241,252,461	95.7	241,703,351	95.4	241,252,461	XXX
13.09 Line 13.08 as a % of Col. 7	2.9	35.5	53.9	1.5	6.1	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	2.8	34.0	51.6	1.5	5.9	0.0	95.7	XXX	XXX	XXX	95.7	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	52,492	2,793,493	3,232,586	0	1	XXX	6,078,572	2.4	5,920,701	2.3	XXX	6,078,572
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	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	72,850	2,926,962	1,796,034	0	0	XXX	4,795,846	1.9	5,828,326	2.3	XXX	4,795,846
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	125,342	5,720,455	5,028,620	0	1	0	10,874,418	4.3	11,749,027	4.6	XXX	10,874,418
14.09 Line 14.08 as a % of Col. 7	1.2	52.6	46.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	2.3	2.0	0.0	0.0	0.0	4.3	XXX	XXX	XXX	XXX	4.3

6015

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	77,358,183	0	77,358,183	0
2. Cost of cash equivalents acquired	958,970,822	9,493,863	949,476,959	0
3. Accrual of discount	1,613	1,613	0	0
4. Unrealized valuation increase (decrease)	7,897	0	7,897	0
5. Total gain (loss) on disposals	(2,500)	97	(2,597)	0
6. Deduct consideration received on disposals	1,026,983,349	9,495,573	1,017,487,776	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)	9,352,666	0	9,352,666	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	9,352,666	0	9,352,666	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative 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
36179R-BW-8	GNMA II POOL MA2753			4	1	185,371	103.2980	187,730	181,737	185,195	0	(33)	0	0	3.000	2.556	MON	454	5,452	05/14/2015	04/20/2045
36179R-D7-1	GNMA II POOL MA2826			4	1	432,109	104.4310	434,161	415,740	431,420	0	(139)	0	0	3.500	2.538	MON	1,213	14,551	06/16/2015	05/20/2045
36179R-LP-2	GNMA II POOL MA3034			4	1	526,217	104.2600	524,499	503,068	525,315	0	(162)	0	0	3.500	2.434	MON	1,467	17,607	09/18/2015	08/20/2045
36179R-NW-5	GNMA II POOL MA3105			4	1	268,179	104.2600	267,883	256,938	267,722	0	(89)	0	0	3.500	2.518	MON	749	8,993	09/01/2015	09/20/2045
36179S-GK-7	GNMA II POOL MA3802			4	1	634,156	103.2470	642,007	621,817	633,782	0	(66)	0	0	3.000	2.571	MON	1,555	18,655	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937			4	1	215,109	105.0200	208,811	198,830	213,814	0	267	0	0	3.500	1.931	MON	590	6,959	04/08/2013	03/20/2043
36180K-B2-6	GNMA POOL AD7257			4	1	136,005	104.5080	131,989	126,296	135,292	0	(69)	0	0	3.500	1.927	MON	368	4,420	03/15/2013	03/15/2043
3620AC-Z3-1	GNMA POOL 726262			4	1	39,910	111.3060	40,384	36,282	39,575	0	(130)	0	0	5.000	2.869	MON	151	1,814	03/15/2013	09/15/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,437,056	XXX	2,437,464	2,340,708	2,432,115	0	(421)	0	0	XXX	XXX	XXX	6,537	78,451	XXX	XXX
0599999. Total - U.S. Government Bonds						2,437,056	XXX	2,437,464	2,340,708	2,432,115	0	(421)	0	0	XXX	XXX	XXX	6,537	78,451	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373384-ZY-5	GEORGIA ST SERIES C			2	1FE	2,760,225	107.9260	2,698,150	2,500,000	2,653,808	0	(54,189)	0	0	4.000	1.700	AO	25,000	100,000	01/04/2018	10/01/2023
57582R-DS-2	MASSACHUSETTS ST SERIES A			2	1FE	2,998,350	113.4600	2,836,500	2,500,000	2,730,122	0	(268,378)	0	0	5.000	2.250	JJ	62,500	125,000	06/25/2015	07/01/2023
57582R-DW-3	MASSACHUSETTS ST SERIES A			2	1FE	585,525	119.1710	595,855	500,000	500,345	0	(8,510)	0	0	5.000	3.000	JJ	12,500	25,000	06/25/2015	07/01/2029
57582R-MR-4	MASSACHUSETTS ST SERIES A			2	1FE	2,381,200	122.1720	2,443,440	2,000,000	2,288,236	0	(55,204)	0	0	5.000	2.790	AO	25,000	100,000	04/19/2017	04/01/2034
605581-JJ-7	MISSISSIPPI ST SERIES A			2	1FE	3,736,620	123.6260	3,708,780	3,000,000	3,550,897	0	(257,883)	0	0	5.000	2.071	AO	37,500	150,000	06/27/2017	10/01/2026
677521-BN-5	OHIO STATE			2	1FE	2,277,820	102.7320	2,054,640	2,000,000	2,023,766	0	(254,054)	0	0	5.000	3.280	MS	29,444	100,000	03/29/2011	09/15/2020
882723-SN-0	TEXAS STATE SERIES A			2	1FE	4,835,920	114.3350	4,573,400	4,000,000	4,396,402	0	(439,518)	0	0	5.000	2.230	AO	50,000	200,000	06/03/2015	10/01/2023
93974D-NM-7	WASHINGTON ST SERIES C			2	1FE	3,585,720	118.1270	3,543,810	3,000,000	3,327,160	0	(258,650)	0	0	5.000	2.690	FA	62,500	150,000	05/29/2015	02/01/2027
97705M-MY-8	WISCONSIN ST SERIES A			2	1FE	2,291,440	114.8130	2,296,260	2,000,000	2,274,981	0	(16,279)	0	0	4.000	1.701	MN	13,333	18,667	07/16/2019	05/01/2029
13063D-OP-6	CALIFORNIA ST			2	1FE	2,604,100	131.4650	2,629,300	2,000,000	2,595,021	0	(34,279)	0	0	5.000	1.667	AO	33,333	60	11/15/2019	10/01/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						28,056,920	XXX	27,380,135	23,500,000	26,390,738	0	(453,625)	0	0	XXX	XXX	XXX	351,110	968,667	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						28,056,920	XXX	27,380,135	23,500,000	26,390,738	0	(453,625)	0	0	XXX	XXX	XXX	351,110	968,667	XXX	XXX
181059-QX-7	CLARK CNTY NEV SCH DIST	SD		2	1FE	2,447,060	105.5050	2,110,100	2,000,000	2,080,926	0	(156,134)	0	0	5.000	2.161	JD	4,444	100,000	10/12/2012	06/15/2021
199492-DJ-5	COLUMBUS OH			2	1FE	3,035,000	113.4810	2,837,025	2,500,000	2,702,100	0	(334,905)	0	0	5.000	2.570	JJ	62,500	125,000	05/30/2013	07/01/2025
249002-CX-2	DENTON TX INDEP SCH DIST			2	1FE	3,802,170	117.3620	3,573,673	3,045,000	3,508,428	0	(294,245)	0	0	5.000	1.870	FA	57,517	152,250	06/21/2016	08/15/2029
249002-FZ-4	DENTON TX INDEP SCH DIST			2	1FE	2,399,000	120.1210	2,402,420	2,000,000	2,389,383	0	(9,037)	0	0	5.000	2.209	FA	37,778	0	10/15/2019	08/15/2048
25476F-OH-4	DISTRICT OF COLUMBIA SERIES A			2	1FE	2,933,825	119.5090	2,987,725	2,500,000	2,752,109	0	(235,616)	0	0	5.000	2.971	JD	10,417	125,000	06/05/2015	06/01/2028
303820-BJ-6	FAIRFAX CNTY VA			2	1FE	3,749,750	106.7180	3,201,540	3,000,000	3,161,197	0	(588,553)	0	0	5.000	1.864	AO	37,500	150,000	01/10/2013	10/01/2025
34153P-AC-9	FLORIDA ST BRD ED SERIES B			2	1FE	2,428,280	109.3750	2,187,500	2,000,000	2,140,805	0	(287,475)	0	0	5.000	2.001	JD	8,333	100,000	09/04/2014	06/01/2022
401784-YK-3	GUILDFORD CNTY N C			2	1FE	2,616,520	106.1640	2,123,280	2,000,000	2,117,665	0	(498,855)	0	0	5.000	1.236	FA	41,667	100,000	12/03/2012	08/01/2021
438670-Y7-0	HONOLULU HAWAII CITY & CNTY SERIES B			2	1FE	3,252,948	120.0290	3,300,798	2,750,000	3,049,166	0	(203,632)	0	0	5.000	2.930	AO	34,375	137,500	06/05/2015	10/01/2028
494656-S8-5	KING & SNOHOMISH CNTYS WASH			2	1FE	2,832,158	126.8290	2,999,506	2,365,000	2,767,236	0	(132,270)	0	0	5.000	2.608	JD	9,854	162,265	06/28/2018	12/01/2027
513174-UC-4	LAMAR CONSOLIDATED INDEPENDENT			2	1FE	2,392,302	117.8650	2,369,087	2,010,000	2,226,654	0	(172,433)	0	0	5.000	2.731	FA	37,967	100,500	06/18/2015	02/15/2027
517845-AH-6	LAS VEGAS VLY NV WTR DIST SERIES A			2	1FE	1,843,260	116.4190	1,746,285	1,500,000	1,692,705	0	(150,575)	0	0	5.000	1.950	JD	6,250	75,000	03/11/2016	06/01/2024
592112-RM-0	METROPOLITAN GOVT NASHVILLE			2	1FE	2,564,951	122.1330	2,418,233	1,980,000	2,371,035	0	(193,916)	0	0	5.000	1.770	JD	49,500	99,000	06/20/2016	01/01/2028
602409-KH-6	MILWAUKEE WIS MET SEW DIST SERIES A			2	1FE	3,726,580	124.1360	3,668,219	2,955,000	3,500,000	0	(168,261)	0	0	5.000	1.911	AO	36,938	147,750	06/22/2017	10/01/2026
64966L-ZV-6	NEW YORK NY SERIES C			2	1FE	1,179,338	117.1010	1,159,300	990,000	1,091,118	0	(88,182)	0	0	5.000	2.620	FA	20,625	49,500	06/26/2015	08/01/2024
64966M-PE-3	NEW YORK NY SERIES A			2	1FE	3,333,408	125.7760	3,509,150	2,790,000	3,252,314	0	(286,836)	0	0	5.000	2.580	FA	58,125	139,500	06/28/2018	08/01/2027
741701-3E-4	PRINCE GEORGES CNTY MD SERIES A			2	1FE	3,791,730	124.0050	3,720,150	3,000,000	3,601,705	0	(189,025)	0	0	5.000	1.810	MS	44,167	150,000	09/12/2017	09/15/2026
758449-RH-7	REEDY CREEK IMPT DIST FLA SERIES A			2	1FE	1,836,585	123.7470	1,856,205	1,500,000	1,765,672	0	(79,533)	0	0	5.000	2.381	JD	6,250	75,000	09/15/2017	06/01/2029
797272-PJ-9	SAN DIEGO CALIF CMNTY COLLEGE			2	1FE	1,876,965	124.1710	1,862,565	1,500,000	1,763,180	0	(113,785)	0	0	5.000	2.129	FA	14,375	75,000	10/20/2016	08/01/2028
812627-DB-0	SEATTLE WA SERIES A			2	1FE	3,756,480	121.4290	3,642,870	3,000,000	3,540,153	0	(212,727)	0	0	5.000	1.740	MN	25,000	150,000	06/22/2017	11/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						55,798,310	XXX	53,675,631	45,385,000	51,504,070	0	(1,088,088)	0	0	XXX	XXX	XXX	620,457	2,213,265	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						55,798,310	XXX	53,675,631	45,385,000	51,504,070	0	(1,088,088)	0	0	XXX	XXX	XXX	620,457	2,213,265	XXX	XXX
010268-CC-2	ALABAMA FEDERAL AID HIGHWAY F1 SERIES B			2	1FE	1,560,413	123.6760	1,545,950	1,250,000	1,481,174	0	(79,279)	0	0	5.000	2.021	MS	20,833	62,500	06/21/2017	09/01/2026
02765U-GC-2	AMERICAN MUN PWIR-OHIO INC SERIES A			2	1FE	421,201	113.5790	420,242	370,000	395,084	0	(25,117)	0	0	5.000	3.230	FA	6,989	18,500	12/19/2014	02/15/2029
040649-LZ-6	ARIZONA ST TRANSPRTN BRD EXCIS			2	1FE	2,292,040	105.8110	2,116,220	2,000,000	2,100,694	0	(191,346)	0	0	5.000	1.590	JJ	50,000	100,0		

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative 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
047870-HY-3	ATLANTA GEORGIA WATER REVENUE			2	1FE	122,533	118.2250	124,136	105,000	114,899	0	(1,684)	0	0	5.000	3.070	MN	875	5,250	02/26/2015	11/01/2030
052398-GM-0	AUSTIN TX ARPT SYS REVENUE SERIES B				1FE	1,276,880	127.7340	1,277,340	1,000,000	1,267,474	0	(9,406)	0	0	5.000	2.001	MN	6,389	12,778	07/24/2019	11/15/2029
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A			2	1FE	989,064	121.9310	975,448	800,000	985,436	0	(3,628)	0	0	5.000	2.309	MS	10,556	0	10/10/2019	09/01/2044
11506K-EI-7	BROWARD CNTY FL PORT FACS REV. SERIES B				1FE	1,677,130	124.9460	1,661,782	1,330,000	1,667,633	0	(9,497)	0	0	5.000	1.820	MS	17,549	0	09/11/2019	09/01/2028
115117-LA-9	BROWARD CNTY FL WTR & SWR UTIL SERIES B				1FE	1,233,100	106.7900	1,174,690	1,100,000	1,162,698	0	(35,022)	0	0	5.000	1.680	AO	13,750	55,000	12/19/2017	10/01/2021
115117-LK-7	BROWARD CNTY FL WTR & SWR UTIL SERIES B				1FE	1,208,750	117.9390	1,179,390	1,000,000	1,113,631	0	(22,296)	0	0	5.000	2.451	AO	12,500	50,000	06/17/2015	10/01/2024
19648F-JE-5	COLORADO ST HLTH FACS AUTH HOS SERIES A				1FE	902,552	111.6400	893,120	800,000	900,639	0	(1,913)	0	0	4.000	2.550	MN	4,089	7,556	10/10/2019	11/15/2043
23542J-JT-3	DALLAS TX WTRIKS & SWR SYS REV SERIES C			2	1FE	3,001,550	127.8800	3,197,000	2,500,000	2,945,395	0	(44,556)	0	0	5.000	2.700	AO	31,250	126,736	08/29/2018	10/01/2029
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A				1FE	854,434	121.5920	851,144	700,000	850,130	0	(4,304)	0	0	5.000	1.700	JD	2,917	17,500	10/10/2019	12/01/2026
249182-LA-2	DENVER CITY & CNTY CO ARPT REV SERIES A				1FE	1,449,625	123.5400	1,544,250	1,250,000	1,423,944	0	(19,188)	0	0	5.000	3.011	JD	5,208	62,500	08/15/2018	12/01/2027
270618-FO-9	E BATON ROUGE PARISH LA SWR CO SERIES A			2	1FE	1,110,130	110.7720	1,107,720	1,000,000	1,108,288	0	(1,843)	0	0	4.000	2.651	FA	6,899	0	10/17/2019	02/01/2045
29270C-2H-7	ENERGY N W IA ELEC REVENUE SERIES C				1FE	2,409,520	128.1350	2,582,700	2,000,000	2,352,114	0	(36,444)	0	0	5.000	2.671	JJ	50,000	100,000	05/10/2018	07/01/2028
29270C-06-5	ENERGY NORTHWEST WASH ELEC REV SERIES A				1FE	930,188	116.8560	876,420	750,000	852,228	0	(21,601)	0	0	5.000	1.831	JJ	18,750	37,500	03/24/2016	07/01/2024
38611T-BO-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A				1FE	853,573	120.9390	846,573	700,000	850,050	0	(3,523)	0	0	5.000	2.149	AO	8,750	0	10/10/2019	10/01/2043
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A			2	1FE	437,584	123.8920	433,622	350,000	435,915	0	(1,669)	0	0	5.000	2.190	AO	4,278	0	10/10/2019	10/01/2036
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A				1FE	508,343	111.8810	503,465	450,000	507,249	0	(1,094)	0	0	4.000	2.520	AO	4,400	0	10/10/2019	10/01/2039
44244C-CH-8	HOUSTON TX UTILITY SYS REVENUE SERIES D			2	1FE	1,775,430	120.1320	1,801,980	1,500,000	1,666,309	0	(25,600)	0	0	5.000	2.931	MN	9,583	75,000	06/19/2015	11/15/2027
452252-NE-5	ILLINOIS ST TOLL HIWY AUTH TOLL SERIES A				1FE	1,477,138	126.7450	1,584,313	1,250,000	1,457,682	0	(12,456)	0	0	5.000	2.890	JJ	31,250	29,888	09/29/2018	01/01/2029
45506D-PT-6	INDIANA ST FIN AUTH REVENUE SERIES B				1FE	872,723	111.8530	799,749	715,000	779,727	0	(20,173)	0	0	5.000	1.960	FA	14,896	35,750	02/26/2015	02/01/2023
46248K-3A-8	IOWA FIN AUTH REV			2	1FE	1,902,585	123.7510	1,856,265	1,500,000	1,779,260	0	(39,355)	0	0	5.000	1.971	FA	31,250	75,000	10/06/2016	08/01/2028
53945C-AK-6	LOS ANGELES CA WSTWTR SYS REV			2	1FE	3,219,248	113.4410	2,977,826	2,625,000	3,243,983	0	(60,742)	0	0	5.000	2.440	JD	131,250	131,250	05/15/2013	06/01/2025
544495-ZI-7	LOS ANGELES CALIF WTR & PWR RE SERIES B			2	1FE	1,174,660	113.3860	1,133,860	1,000,000	1,066,668	0	(17,814)	0	0	5.000	2.980	JJ	25,000	50,000	05/23/2013	07/01/2029
574204-ZX-4	MARYLAND ST DEPT TRANS CONS				1FE	4,822,720	113.0450	4,521,800	4,000,000	4,370,760	0	(103,454)	0	0	5.000	2.760	JD	16,667	200,000	06/03/2015	06/01/2023
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A				1FE	596,775	123.9380	619,690	500,000	580,808	0	(8,495)	0	0	5.000	2.811	MN	4,167	25,000	01/24/2018	05/01/2032
575898-DD-0	MASSACHUSETTS ST PORT AUTH FAC SERIES A				1FE	1,461,100	124.7870	1,472,487	1,180,000	1,453,304	0	(7,797)	0	0	5.000	2.021	JJ	15,569	0	09/19/2019	07/01/2028
575898-DE-8	MASSACHUSETTS ST PORT AUTH FAC SERIES A				1FE	627,885	126.4540	632,270	500,000	624,743	0	(3,142)	0	0	5.000	2.091	JJ	6,597	0	09/19/2019	07/01/2029
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A				1FE	994,144	122.5760	980,608	800,000	990,172	0	(3,972)	0	0	5.000	2.120	FA	16,778	0	10/10/2019	02/15/2044
592190-LG-5	MET NASHVILLE TN ARPT AUTH SERIES A				1FE	458,624	109.7500	439,000	400,000	427,332	0	(7,471)	0	0	4.000	1.970	JJ	8,000	16,000	12/09/2015	07/01/2023
592190-PF-3	MET NASHVILLE TN ARPT AUTH ARP SERIES B				1FE	1,221,010	121.3590	1,213,590	1,000,000	1,220,288	0	(722)	0	0	5.000	2.590	JJ	1,944	0	12/06/2019	07/01/2044
59259Y-PM-5	METROPOLITAN TRANS AUTH NY				1FE	609,060	110.4980	532,988	500,000	532,988	0	(11,088)	0	0	5.000	2.700	MN	4,167	25,000	07/23/2012	11/01/2022
59261A-AG-2	MET TRANSPRTN AUTH NY REVENUE SERIES F				1FE	910,193	113.9640	854,730	750,000	831,638	0	(20,054)	0	0	5.000	2.061	MN	4,792	37,500	12/10/2015	11/15/2023
59261A-GY-7	MET TRANSPRTN AUTH NY REVENUE SERIES C-1				1FE	1,889,095	122.3020	1,999,638	1,635,000	1,858,419	0	(29,080)	0	0	5.000	2.800	MN	10,446	81,750	12/07/2018	11/15/2027
592646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A			2	1FE	74,474	115.5810	75,128	65,000	69,787	0	(916)	0	0	5.000	3.311	AO	813	3,250	05/30/2014	10/01/2028
592647-FB-2	MET WASHINGTON DC ARPTS AUTH A				1FE	1,189,800	125.9400	1,259,400	1,000,000	1,165,368	0	(16,423)	0	0	5.000	2.851	AO	12,500	50,000	06/01/2018	10/01/2028
59333P-Z9-2	MIAMI DADE CNTY FL AVIATION SERIES B				1FE	816,784	118.8510	843,842	710,000	809,590	0	(3,128)	0	0	5.000	3.987	AO	8,875	35,500	08/11/2017	10/01/2040
603827-VI-3	MINNEAPOLIS & ST PAUL MET AIRP SERIES A			2	1FE	489,371	114.1070	484,955	425,000	455,174	0	(6,981)	0	0	5.000	3.099	JJ	10,625	21,250	09/11/2014	01/01/2029
646139-7E-9	NEW JERSEY ST TURNPIKE AUTH SERIES B				1FE	579,600	124.9730	599,870	480,000	558,935	0	(8,728)	0	0	5.000	2.701	JJ	12,000	24,000	07/19/2017	01/01/2030
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH TU SERIES A				1FE	2,241,760	112.4810	2,249,620	2,000,000	2,237,006	0	(4,754)	0	0	4.000	2.520	JJ	40,000	0	10/15/2019	01/01/2048
64711R-MB-9	NEW MEXICO FIN AUTH TRANS REV SERIES A				1FE	3,583,110	124.9490	3,748,470	3,000,000	3,493,880	0	(59,403)	0	0	5.000	2.560	JD	6,667	150,000	06/07/2018	06/15/2027
64971W-RY-8	NEW YORK CITY NY TRANSITIONALF			2	1FE	1,982,476	112.5990	2,026,782	1,800,000	1,885,733	0	(23,866)	0	0	5.000	3.474	MN	15,000	90,000	03/24/2015	11/01/2026
649726-HS-6	NEW YORK CITY NY MUNI WTR FIN SERIES HH				1FE	5,842,900	119.8580	5,992,900	5,000,000	5,489,224	0	(81,269)	0	0	5.000	3.040	JD	11,111	250,000	05/20/2015	06/15/2028
64972H-WIS-7	NEW YORK NY CITY TRANSITIONAL SERIES S-2				1FE	2,633,828	119.0560	2,678,760	2,250,000	2,475,655	0	(36,898)	0	0	5.000	3.020	JJ	51,875	112,500	06/18/2015	07/15/2028
64990A-FB-6	NEW YORK ST DORM AUTH SALES TA			2	1FE	591,905	121.4850	607,425	500,000	565,832	0	(8,799)	0	0	5.000	2.830	MS	7,361	25,000	12/08/2016	03/15/2031
64990E-YG-6	NEW YORK STATE DORM AUTH ST PE SERIES A				1FE	4,766,840	118.2820	4,731,280	4,000,000	4,433,667	0	(76,490)	0	0	5.000	2.750	MS	58,889	200,000	05/29/2015	03/15/2027
650009-FB-1	NEW YORK ST THRUWAY AUTH				1FE	1,451,638	118.0290	1,475,363	1,250,000	1,363,452	0	(20,714)	0	0	5.000	3.030	JJ	31,250	62,500	07/01/2015	01/01/2027
650009-G3-1	NEW YORK ST THRUWAY AUTH				1FE	522,428	117.0310	526,640	450,000	488,886	0	(7,081)	0	0	5.000	3.120	JJ	11,250	22,500	12/04/2014	01/01/2030
650009-S5-3	NEW YORK ST THRUWAY AUTH SERIES M			4	1FE	700,000	99.6620	697,634	700,000	700,000	0	0	0	2.900							

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative 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
73358W-J8-8	PORT AUTH OF NEW YORK & NEW JE			2	.1FE	499,171	120.0480	522,209	435,000	484,028	0	(5,873)	0	0	5.000	3.251	AO	4,592	21,750	04/27/2017	10/15/2033
73358W-J9-6	PORT AUTH OF NEW YORK & NEW JE			2	.1FE	399,399	119.7210	419,024	350,000	387,773	0	(4,511)	0	0	5.000	3.321	AO	3,694	17,500	04/27/2017	10/15/2034
735240-P3-1	PORT OF PORTLAND OR APPT REVEN SERIES 25B			2	.1FE	1,712,648	125.2330	1,753,262	1,400,000	1,691,446	0	(21,202)	0	0	5.000	2.291	JJ	35,000	13,028	04/04/2019	07/01/2028
735389-C7-1	PORT OF SEATTLE WA REVENUE			2	.1FE	3,638,105	121.9990	3,824,669	3,135,000	3,560,211	0	(51,274)	0	0	5.000	2.931	MN	26,125	156,750	06/06/2018	05/01/2028
735389-VJ-4	PORT OF SEATTLE WA REVENUE SERIES B			2	.1FE	407,327	116.1620	406,567	350,000	381,381	0	(6,189)	0	0	5.000	2.930	MS	5,833	17,500	07/22/2015	03/01/2026
795576-GW-1	SALT LAKE CITY UT APPT REVENUE SERIES A			2	.1FE	1,130,180	120.3560	1,203,560	1,000,000	1,112,321	0	(15,256)	0	0	5.000	3.080	JJ	25,000	33,472	10/18/2018	07/01/2026
795576-GX-9	SALT LAKE CITY UT APPT REVENUE SERIES A			2	.1FE	1,699,230	122.4440	1,836,660	1,500,000	1,675,591	0	(20,181)	0	0	5.000	3.230	JJ	37,500	50,208	10/18/2018	07/01/2027
79642B-D5-9	SAN ANTONIO TEX WATER REVENUE			2	.1FE	2,382,120	105.2320	2,104,640	2,000,000	2,078,851	0	(56,095)	0	0	5.000	2.070	MN	12,778	100,000	04/09/2014	05/15/2021
812643-GT-5	SEATTLE WASH MUN LIGHT & POWER			2	.1FE	4,670,363	109.1740	4,039,438	3,700,000	3,963,019	0	(105,265)	0	0	5.000	1.973	JD	15,417	185,000	12/04/2012	06/01/2025
837123-GZ-5	SOUTH CAROLINA ST PORTS AUTH			2	.1FE	1,182,220	124.5200	1,245,200	1,000,000	1,157,200	0	(16,091)	0	0	5.000	2.900	JJ	25,000	53,472	05/31/2018	07/01/2028
837151-QB-8	SOUTH CAROLINA ST PUB SVC AUTH SERIES A			2	.1FE	1,110,694	106.9410	989,204	925,000	997,922	0	(32,175)	0	0	5.000	1.391	JD	3,854	46,250	01/08/2016	12/01/2021
88278P-UG-7	TEXAS ST UNIV SYS FING REV SERIES A			2	.1FE	1,222,730	115.5410	1,155,410	1,000,000	1,109,742	0	(24,614)	0	0	5.000	2.250	MS	14,722	50,000	02/27/2015	03/15/2024
88283L-JV-9	TEXAS ST TRANS COMM			2	.1FE	3,299,120	114.1370	3,138,768	2,750,000	3,014,136	0	(66,690)	0	0	5.000	2.311	AO	34,375	137,500	06/30/2015	10/01/2023
882854-D2-5	TEXAS WTR DEV BRD REV			2	.1FE	1,206,470	125.7760	1,257,760	1,000,000	1,172,534	0	(20,405)	0	0	5.000	2.489	FA	20,833	63,194	04/12/2018	08/01/2027
882854-G8-9	TEXAS ST WTR DEV BRD SERIES A			2	.1FE	2,093,543	127.0260	2,222,955	1,750,000	2,042,810	0	(31,084)	0	0	5.000	2.730	AO	18,472	87,500	04/25/2018	10/15/2028
882854-Z7-0	TEXAS ST WTR DEV BRD SERIES A			2	.1FE	907,104	112.3030	898,424	800,000	905,083	0	(2,021)	0	0	4.000	2.480	AO	7,200	0	10/10/2019	10/15/2049
88906F-FA-3	TOHOPEKALIGA WTR AUTH FL UTILS			2	.1FE	1,250,229	117.8370	1,190,154	1,010,000	1,149,570	0	(27,791)	0	0	5.000	1.940	AO	12,625	50,500	03/18/2016	10/01/2024
89658H-VJ-6	TRINITY RIVER TX AUTH REG L WST			2	.1FE	253,049	122.4800	263,332	215,000	244,418	0	(3,411)	0	0	5.000	2.971	FA	4,479	10,750	05/04/2017	08/01/2034
91412G-WB-4	UNI OF CALIFORNIA CA REVENUES			2	.1FE	1,224,320	124.9340	1,286,820	1,030,000	1,178,498	0	(17,885)	0	0	5.000	2.820	MN	6,581	51,500	05/05/2017	05/15/2032
914437-TN-8	UNIV OF MASSACHUSETTS MA BLDG SERIES 2019-1			2	.1FE	1,253,450	127.8090	1,278,090	1,000,000	1,236,120	0	(17,330)	0	0	5.000	1.920	MN	8,333	25,000	03/29/2019	05/01/2028
915137-AB-6	UNIVERSITY TEX UNIV REVS			2	.1FE	2,565,200	102.4080	2,048,160	2,000,000	2,047,552	0	(75,747)	0	0	5.000	1.152	FA	37,778	100,000	12/04/2012	08/15/2020
977092-WR-2	WISCONSIN ST CLEAN WTR REV SERIES 1			2	.1FE	2,407,760	112.8050	2,256,100	2,000,000	2,185,351	0	(51,718)	0	0	5.000	2.171	JD	8,333	100,000	06/19/2015	06/01/2023
977092-WS-0	WISCONSIN ST CLEAN WTR REV SERIES 1			2	.1FE	2,422,400	116.2780	2,325,560	2,000,000	2,221,041	0	(46,962)	0	0	5.000	2.351	JD	8,333	100,000	06/19/2015	06/01/2024
977092-WV-1	WISCONSIN ST CLEAN WTR REV SERIES 1			2	.1FE	368,859	116.2780	366,276	315,000	343,452	0	(5,970)	0	0	5.000	2.811	JD	1,313	15,750	06/19/2015	06/01/2028
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					139,679,257	XXX	138,660,984	117,145,000	131,927,251	0	(2,168,132)	0	0	XXX	XXX	XXX	1,435,273	4,827,041	XXX	XXX
3128M7-W6-9	FHLMC POOL G05769			4	.1	93,297	110.2830	93,101	84,420	92,597	0	(63)	0	0	5.000	2.813	MON	352	4,221	02/10/2015	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213			4	.1	174,272	105.8700	173,815	164,177	173,069	0	(547)	0	0	3.500	2.676	MON	479	5,746	03/27/2013	11/01/2042
3128M9-NL-2	FHLMC GOLD POOL G07295			4	.1	811,713	105.4390	838,246	795,005	811,354	0	(359)	0	0	3.500	3.076	MON	2,319	18,550	04/09/2019	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564			4	.1	178,778	107.8890	182,259	168,932	178,210	0	(140)	0	0	4.500	3.327	MON	634	7,602	12/26/2013	12/01/2043
312943-ZY-2	FGLMC POOL A95259			4	.1	803,081	107.3120	810,869	755,618	799,484	0	(608)	0	0	4.000	2.867	MON	2,519	30,225	11/19/2015	12/01/2040
3132L7-VL-7	FHLMC POOL V82515			4	.1	680,094	104.9330	674,441	642,735	678,498	0	(283)	0	0	3.500	2.417	MON	1,875	22,496	07/26/2016	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192			4	.1	588,196	107.0870	591,699	552,540	586,073	0	(440)	0	0	4.000	2.806	MON	1,842	22,102	06/16/2015	01/01/2044
3132QU-EC-3	FHLMC GOLD POOL Q37330			4	.1	459,814	104.9550	454,811	433,339	458,854	0	(101)	0	0	4.000	1.819	MON	1,444	17,333	11/17/2015	11/01/2045
31335A-FV-5	FHLMC GOLD POOL G60180			4	.1	458,762	108.6390	459,880	423,310	456,734	0	(419)	0	0	4.500	2.723	MON	1,587	19,409	11/17/2015	05/01/2042
31335A-H9-2	FHLMC GOLD POOL G60256			4	.1	465,804	108.6410	467,149	429,993	463,741	0	(293)	0	0	4.500	2.771	MON	1,612	19,350	11/20/2015	07/01/2042
31368H-MA-2	FNMA POOL 190379			4	.1	591,861	111.9370	593,183	529,926	587,745	0	(1,696)	0	0	5.500	2.906	MON	2,429	29,146	02/15/2017	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			4	.1	186,575	104.2630	176,493	169,277	180,805	0	(819)	0	0	4.000	1.949	MON	564	6,771	04/10/2013	12/25/2042
313780-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT			4	.1	203,767	102.9860	193,887	188,265	196,762	0	(1,802)	0	0	3.500	1.621	MON	549	6,589	05/01/2013	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091			4	.1	163,199	107.2730	163,555	152,467	162,148	0	(48)	0	0	4.000	2.790	MON	508	6,099	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			4	.1	168,980	107.1580	169,279	157,971	168,057	0	(190)	0	0	4.000	2.545	MON	527	6,319	03/15/2013	12/01/2041
3138EB-HI-8	FNMA POOL AK6544			4	.1	148,260	103.0100	143,760	139,559	144,910	0	(717)	0	0	3.000	1.637	MON	349	4,187	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			4	.1	183,927	107.2660	171,219	162,415	171,219	0	(83)	0	0	4.000	2.836	MON	571	6,849	04/08/2013	04/01/2041
3138EJ-JR-0	FNMA POOL AL2071			4	.1	139,068	112.5540	143,048	127,093	137,904	0	(349)	0	0	5.500	3.624	MON	583	6,990	05/06/2013	03/01/2040
3138EK-SW-1	FNMA POOL AL3560			4	.1	257,659	102.6140	249,392	243,039	252,982	0	(829)	0	0	3.000	1.555	MON	608	7,291	05/03/2013	02/01/2028
3138EK-AR-6	FNMA POOL AL2715			4	.1	391,425	105.3780	404,233	383,603	391,253	0	(171)	0	0	3.500	3.076	MON	1,119	8,951	04/09/2019	11/01/2042
3138EK-NK-7	FNMA POOL AL3093			4	.1	305,902	106.4720	307,446	288,757	304,174	0	(283)	0	0	3.500	2.538	MON	842	10,107	03/15/2013	02/01/2043
3138EK-WE-1	FNMA POOL AL3344			4	.1	109,225	110.8680	113,009	101,931	108,606	0	(175)	0	0	4.500	3.244	MON	382			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
31403D-DX-4	FNMA POOL 745418			4	1	82,363	112.5310	85,178	75,693	81,588	0	(171)	0	0	5.500	3.400	MON	347	4,163	06/12/2013	04/01/2036
3140H9-GH-0	FNMA POOL BJ7399			4	1	184,518	105.4870	188,945	179,117	184,416	0	(78)	0	0	4.500	4.011	MON	672	8,060	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	1	676,936	106.5980	706,937	663,181	676,721	0	(201)	0	0	4.000	3.651	MON	2,211	26,527	12/21/2018	05/01/2048
3140J9-D4-0	FNMA POOL BM4622			4	1	429,361	106.0460	455,926	429,932	429,348	0	(7)	0	0	4.000	4.010	MON	1,433	17,197	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4797			4	1	413,058	106.2570	430,264	404,928	412,594	0	(372)	0	0	4.000	3.533	MON	1,350	16,197	11/01/2018	10/01/2033
3140J9-UP-4	FNMA POOL BM5089			4	1	296,756	107.7850	298,758	277,180	295,388	0	(1,367)	0	0	5.500	3.359	MON	1,270	13,974	01/03/2019	02/01/2030
314120-2W-8	FNMA POOL 932389			4	1	432,519	108.5900	431,015	396,920	430,175	0	(281)	0	0	4.500	2.511	MON	1,488	17,861	02/01/2016	01/01/2040
31416B-N5-3	FNMA POOL 995112			4	1	120,327	112.5380	123,948	110,139	118,984	0	(350)	0	0	5.500	3.570	MON	505	6,058	06/05/2013	07/01/2036
31416B-TA-6	FNMA POOL 995245			4	1	137,504	109.9580	138,237	125,718	136,254	0	(425)	0	0	5.000	3.243	MON	524	6,286	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			4	1	95,345	110.2530	96,858	87,851	94,460	0	(222)	0	0	5.000	3.301	MON	366	4,393	03/15/2013	05/01/2038
31416Y-KN-7	FNMA POOL AB3000			4	1	139,114	107.4770	138,360	128,734	136,769	0	(313)	0	0	4.500	2.720	MON	483	5,793	05/02/2013	05/01/2031
31417G-XY-9	FNMA POOL AB3394			4	1	175,296	108.8470	175,578	161,307	174,151	0	(42)	0	0	4.500	2.909	MON	605	7,259	11/04/2014	08/01/2041
31417G-CE-4	FNMA POOL AB9068			4	1	266,690	105.3080	264,354	251,030	264,258	0	(988)	0	0	3.500	2.850	MON	732	8,786	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			4	1	197,092	105.3080	194,958	185,131	185,878	0	(361)	0	0	3.500	2.477	MON	540	6,480	04/04/2013	04/01/2043
31418A-6G-8	FNMA POOL MA1770			4	1	148,081	107.6460	148,520	137,971	147,434	0	(195)	0	0	4.500	2.986	MON	517	6,209	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			4	1	189,965	104.5890	187,326	179,106	187,563	0	(314)	0	0	3.500	2.324	MON	522	6,269	03/15/2013	09/01/2032
31418D-KG-6	FNMA POOL MA3894			4	1	185,779	106.5030	184,485	173,220	182,802	0	(548)	0	0	4.000	2.545	MON	577	6,929	05/02/2013	09/01/2031
31419D-4K-4	FNMA POOL AE3525			4	1	94,958	107.2460	94,706	88,307	94,347	0	(170)	0	0	4.000	2.475	MON	294	3,524	04/03/2013	03/01/2041
31419K-WL-5	FNMA POOL AE8750			4	1	278,356	107.2650	277,264	258,485	276,048	0	(423)	0	0	4.000	2.748	MON	862	10,339	05/03/2013	12/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						14,813,385	XXX	14,930,065	13,963,334	14,724,010	0	(20,454)	0	0	XXX	XXX	XXX	47,392	553,673	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						154,492,642	XXX	153,591,049	131,108,334	146,651,261	0	(2,188,586)	0	0	XXX	XXX	XXX	1,482,665	5,380,714	XXX	XXX
00912X-AW-4	AIR LEASE CORP			1	2FE	388,257	101.1630	394,536	390,000	389,110	0	340	0	0	2.625	2.720	JJ	5,119	10,238	06/05/2017	07/01/2022
00912X-AZ-7	AIR LEASE CORP			1	2FE	144,102	100.2310	145,336	145,000	144,659	0	285	0	0	2.500	2.707	MS	3,625	3,625	01/08/2018	03/01/2021
031162-CP-3	AMGEN INC			1	2FE	124,733	101.4980	126,873	125,000	124,869	0	53	0	0	2.650	2.696	MN	460	3,313	05/08/2017	05/11/2022
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES W1			1	1FE	140,000	102.0080	142,811	140,000	140,000	0	0	0	0	2.773	2.771	JD	173	3,882	01/31/2018	12/15/2022
06051G-HC-6	BANK OF AMERICA CORP SERIES W1			1	1FE	471,248	102.3350	484,045	473,000	471,728	0	297	0	0	3.004	3.076	JD	434	14,209	05/22/2018	12/20/2023
07274N-AE-3	BAYER US FINANCE 11 LLC SERIES 144A			1	2FE	446,063	104.6790	444,886	425,000	444,428	0	(1,635)	0	0	3.875	2.626	JD	732	8,234	08/22/2019	12/15/2023
07330N-AQ-8	BB&T CORPORATION SERIES 5YR			2	1FE	699,517	101.2930	709,048	700,000	699,793	0	98	0	0	2.625	2.640	JJ	8,473	18,375	01/23/2017	01/15/2022
110122-BZ-0	BRISTOL MYERS SQUIBB CO SERIES 144A			1	1FE	328,720	103.2600	340,758	330,000	328,876	0	157	0	0	2.900	2.980	JJ	5,981	0	05/07/2019	07/26/2024
11135F-AA-9	BROADCOM INC SERIES 144A			1	2FE	560,338	101.2140	567,811	561,000	560,577	0	239	0	0	3.125	3.185	AO	3,701	9,253	03/29/2019	04/15/2021
125523-AF-7	CIGNA CORP SERIES W1			1	2FE	232,892	104.8800	244,370	233,000	232,906	0	15	0	0	3.750	3.762	JJ	4,029	0	08/27/2019	07/15/2023
14040H-CA-1	CAPITAL ONE FINANCIAL CORP			2	2FE	755,963	106.0690	795,518	750,000	755,034	0	(928)	0	0	3.900	3.718	JJ	12,350	14,625	02/28/2019	01/29/2024
172967-ME-8	CITIGROUP INC			1	1FE	326,820	109.4810	328,443	300,000	326,296	0	(524)	0	0	3.980	2.890	MS	3,350	0	10/10/2019	03/20/2030
20030N-CQ-2	COMCAST CORP			1	1FE	399,596	102.8720	411,488	400,000	399,758	0	131	0	0	3.450	3.486	AO	3,450	13,647	10/02/2018	10/01/2021
205887-CA-8	CONAGRA BRANDS INC			1	2FE	159,920	107.1670	171,467	160,000	159,937	0	14	0	0	4.300	4.310	MN	1,147	7,052	10/15/2018	05/01/2024
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A			1	1FE	249,478	100.1890	250,473	250,000	249,815	0	162	0	0	2.300	2.368	FA	2,220	5,750	11/09/2017	02/12/2021
25466A-AQ-4	DISCOVER BANK			2	2FE	309,870	99.8210	309,445	310,000	309,877	0	7	0	0	2.450	2.459	MS	2,300	0	09/09/2019	09/12/2024
29273R-AX-7	ENERGY TRANSFER PARTNERS			1	2FE	237,160	101.0660	232,452	230,000	230,891	0	(1,474)	0	0	4.150	3.479	AO	2,386	9,545	06/18/2015	10/01/2020
33773B-AS-7	FISERV INC			1	2FE	449,244	101.7670	457,952	450,000	449,319	0	75	0	0	2.750	2.786	JJ	6,428	0	06/10/2019	07/01/2024
38141G-IV-2	GOLDMAN SACHS GROUP INC			1	1FE	317,988	107.2880	321,864	300,000	317,596	0	(382)	0	0	3.814	3.011	AO	2,161	5,721	10/10/2019	04/23/2029
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A			1	1FE	171,795	103.9940	178,870	172,000	171,860	0	39	0	0	3.400	3.426	AO	1,072	5,848	04/18/2018	04/25/2023
46625H-JX-9	JPMORGAN CHASE & CO			1	1FE	507,285	106.0110	530,055	500,000	506,223	0	(1,062)	0	0	3.625	3.316	MN	2,417	18,125	02/28/2019	05/13/2024
49446R-AP-4	KIMCO REALTY CORP			1	2FE	292,549	100.5280	296,558	295,000	293,293	0	226	0	0	2.800	2.895	AO	2,065	8,260	08/09/2016	10/01/2026
49456B-AM-3	KINDER MORGAN INC			1	2FE	200,520	102.2710	204,542	200,000	200,434	0	(86)	0	0	3.150	3.073	JJ	2,905	3,150	04/30/2019	01/15/2023
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A			2	2FE	299,892	104.1150	312,345	300,000	299,918	0	20	0	0	3.875	3.883	MS	3,229	11,625	09/18/2018	09/21/2023
674599-CP-8	OCCIDENTAL PETROLEUM COR			1	2FE	279,700	101.0400	282,912	280,000	279,739	0	38	0	0	2.700	2.737	FA	3,023	0	08/06/2019	08/15/2022
709599-AY-0	PENSKE TRUCK LEASING PTL SERIES 144A			1	2FE	329,248	100.4250	331,403	330,000	329,548	0	133	0	0	2.700	2.745	MS	2,648	8,910	09/12/2017	03/14/2023
744573-AN-6	PUBLIC SERVICE ENTERPRIS			1	2FE	209,901	102.2320	214,687	210,000	209,913	0	12	0	0	2.875	2.885	JD	2,688	3,186	06/03/2019	06/15/2024
756109-AN-4	REALTY INCOME CORP			1	1FE	305,319	103.2740														

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) 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
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1			4	2FE	91,873		100,8900	91,875	91,867	.0	(3)	.0	.0	3.360	3.374	MJSD	94	3,087	10/20/2016	09/20/2021
86787E-AT-4	SUNTRUST BANK			2	1FE	109,804		101,0880	111,197	109,896	.0	39	.0	.0	2.450	2.488	FA	1,123	2,695	07/26/2017	08/01/2022
87166F-AC-7	SYNCHRONY BANK SERIES BKNT			2	2FE	423,462		102,1300	433,031	423,742	.0	177	.0	.0	3.650	3.695	MN	1,591	15,476	05/18/2018	05/24/2021
913017-DA-4	UNITED TECHNOLOGIES CORP				2FE	133,837		102,2340	136,993	133,909	.0	53	.0	.0	3.350	3.393	FA	1,683	4,489	08/13/2018	08/16/2021
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A				2FE	368,587		103,3700	382,471	370,000	.0	455	.0	.0	4.000	4.137	MN	2,014	14,759	11/07/2018	11/12/2021
92939U-AB-2	WEC ENERGY GROUP INC				2FE	283,821		102,0160	289,724	283,868	.0	47	.0	.0	3.100	3.122	MS	2,763	4,402	03/04/2019	03/08/2022
94106L-BH-1	WASTE MANAGEMENT INC			1	2FE	449,879		104,7680	471,456	449,895	.0	17	.0	.0	3.200	3.204	JD	640	8,120	05/14/2019	06/15/2026
95040Q-AG-9	WELLTOWER INC			1	2FE	428,525		105,0730	451,814	428,772	.0	247	.0	.0	3.625	3.699	MS	4,590	9,093	02/13/2019	03/15/2024
02364W-BH-7	AMERICA MOVIL SAB DE CV	D			1FE	330,762		105,2720	350,556	330,892	.0	130	.0	.0	3.625	3.706	AO	2,314	6,036	04/15/2019	04/22/2029
225401-AC-2	CREDIT SUISSE GROUP AG SERIES 144A	D		1	2FE	322,539		108,8110	326,433	300,000	.0	(571)	.0	.0	4.282	3.113	JJ	6,138	.0	10/11/2019	01/09/2028
539439-AQ-2	LLOYDS BANKING GROUP PLC	D		2	1FE	410,144		104,1300	416,522	409,918	.0	(226)	.0	.0	3.574	3.214	MN	2,144	7,148	10/11/2019	11/07/2028
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A	D		2	2FE	315,879		107,2330	321,699	300,000	.0	(283)	.0	.0	3.960	3.320	JJ	5,379	.0	10/10/2019	07/18/2030
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP	D		2	2FE	420,204		106,2450	424,980	400,000	.0	(890)	.0	.0	4.269	3.042	MS	4,696	.0	10/11/2019	03/22/2025
86562M-AH-3	SUMITOMO MITSUI FINANCIAL GROU	D			1FE	500,000		100,7900	503,950	500,000	.0	.0	.0	.0	2.442	2.442	AO	.0	12,210	10/11/2016	10/19/2021
961214-EC-3	WESTPAC BANKING CORP	D			1FE	749,723		104,2050	781,540	750,000	.0	44	.0	.0	3.300	3.308	FA	8,594	12,375	02/19/2019	02/26/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,844,911	XXX	16,226,414	15,704,875	15,835,934	0	(5,502)	0	0	XXX	XXX	XXX	143,227	319,407	XXX	XXX
056162-AN-0	BABSON QLO LTD SERIES 2015-1A CLASS AR 144A			4	1FE	460,000		99,3170	456,859	460,000	.0	.0	.0	.0	3.268	3.281	JAJO	3,006	16,344	02/07/2018	01/20/2031
14041N-FT-3	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A1 CLASS			4	1FE	139,976		102,0280	142,839	140,000	.0	.8	.0	.0	2.840	2.863	MON	177	3,148	02/20/2019	12/15/2024
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS			4	1FE	909,758		98,1520	893,187	910,000	.0	6	.0	.0	2.060	2.071	MON	833	5,207	08/28/2019	08/15/2028
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3			4	1FE	108,697		100,0060	108,725	108,718	.0	4	.0	.0	1.970	1.985	MON	95	2,142	07/18/2017	04/15/2022
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A			4	1FE	72,849		100,0080	72,855	72,849	.0	.0	.0	.0	2.085	2.094	MON	38	1,898	06/12/2018	10/22/2020
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A			4	1FE	310,000		98,5800	305,597	310,000	.0	.0	.0	.0	3.251	3.264	JAJO	2,184	11,879	05/09/2018	04/15/2031
36318W-AE-0	GALAXY QLO LTD SERIES 2013-15A CLASS AR 144A			4	1FE	600,000		99,8410	599,045	600,000	.0	.0	.0	.0	3.201	3.213	JAJO	4,161	22,687	10/03/2017	10/15/2030
64130P-AC-7	NEUBERGER BERMAN QLO LTD SERIES 2018-28A CLASS A2 144A			4	1FE	233,333		98,5870	230,036	233,333	.0	.0	.0	.0	3.243	3.206	JAJO	1,492	9,025	04/27/2018	04/20/2030
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A			4	1FE	396,078		101,1980	404,793	400,000	.0	1,611	.0	.0	2.970	3.420	MON	528	11,880	10/18/2018	03/15/2024
87166P-AF-8	SYNCHRONY CARD ISSUANCE TRUST SERIES 2019-A2 CLASS A			4	1FE	396,971		100,8610	400,416	397,000	.0	6	.0	.0	2.340	2.354	MON	413	4,413	06/17/2019	06/15/2025
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A			4	1FE	99,966		101,5380	101,538	100,000	.0	2	.0	.0	2.560	2.579	MON	43	1,323	06/10/2019	11/25/2031
92911U-AJ-7	VOYA QLO LTD SERIES 2016-2A CLASS A1R 144A			4	1FE	250,000		99,8450	249,612	250,000	.0	.0	.0	.0	3.116	3.128	JAJO	1,558	1,527	07/26/2019	07/19/2028
13646B-AJ-7	CANADIAN PACER AUTO RECEIVABLE SERIES 2019-1A CLASS A4 144A	A		4	1FE	1,349,632		102,1610	1,379,168	1,350,000	.0	60	.0	.0	2.960	2.986	MON	1,110	26,196	04/17/2019	06/19/2024
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A	A		4	1FE	520,000		102,4200	532,585	520,000	.0	.0	.0	.0	3.544	3.569	MON	307	18,429	10/24/2018	06/26/2023
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A	D		4	1FE	900,000		98,9430	890,488	900,000	.0	.0	.0	.0	3.602	3.617	JAJO	6,844	46,710	06/15/2018	07/17/2030
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						6,747,260	XXX	6,767,743	6,751,900	6,749,267	0	1,697	0	0	XXX	XXX	XXX	22,789	182,808	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						22,592,171	XXX	22,994,157	22,456,775	22,585,201	0	(3,805)	0	0	XXX	XXX	XXX	166,016	502,215	XXX	XXX
064058-AD-2	BANK OF NEW YORK MELLON CORP SERIES E			2	2FE	304,857		101,0000	303,000	300,000	.0	.0	.0	.0	4.950	4.871	JD	454	7,425	10/10/2019	01/01/9999
369604-BO-5	GENERAL ELECTRIC CO SERIES D			2	2FE	467,650		97,4560	467,280	500,000	.0	.0	.0	.0	5.000	5.346	JD	1,111	12,500	10/10/2019	01/01/9999
46625H-JQ-4	JPMORGAN CHASE & CO SERIES S			2	2FE	334,110		112,9250	338,775	300,000	.0	.0	.0	.0	6.750	6.061	FA	8,438	.0	10/10/2019	01/01/9999
48127F-AA-1	JPMORGAN CHASE & CO SERIES V			2	2FE	302,157		100,7500	302,250	300,000	.0	.0	.0	.0	8.367	8.307	JAJO	6,415	.0	10/10/2019	01/01/9999
808513-AR-6	CHARLES SCHWAB CORP			2	2FE	303,600		105,2500	315,750	300,000	.0	.0	.0	.0	5.000	4.941	JD	1,250	7,500	10/10/2019	01/01/9999
857477-BA-0	STATE STREET CORP SERIES H			2	2FE	311,970		106,1260	318,378	300,000	.0	.0	.0	.0	5.625	5.409	JD	750	8,438	10/10/2019	01/01/9999
949746-RG-8	WELLS FARGO & COMPANY SERIES S			2	2FE	539,150		108,8820	544,410	500,000	.0	.0	.0	.0	5.900	5.472	JD	1,311	14,750	10/10/2019	01/01/9999
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						2,563,494	XXX	2,609,843	2,500,000	2,563,494	0	0	0	0	XXX	XXX	XXX	19,729	50,613	XXX	XXX
4899999. Total - Hybrid Securities						2,563,494	XXX	2,609,843	2,500,000	2,563,494	0	0	0	0	XXX	XXX	XXX	19,729	50,613	XXX	XXX

E10.4

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative 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
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						241,942,892	XXX	238,553,007	204,234,875	228,221,487	0	(3,715,347)	0	0	XXX	XXX	XXX	2,569,796	8,378,993	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						17,250,441	XXX	17,367,529	16,304,042	17,156,125	0	(20,875)	0	0	XXX	XXX	XXX	53,929	632,124	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						6,747,260	XXX	6,767,743	6,751,900	6,749,267	0	1,697	0	0	XXX	XXX	XXX	22,789	182,808	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						265,940,593	XXX	262,688,279	227,290,817	252,126,879	0	(3,734,525)	0	0	XXX	XXX	XXX	2,646,514	9,193,925	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 New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
97705M-HY-8	WISCONSIN ST SERIES A 4.000% 05/01/29		07/16/2019	J P Morgan		2,291,440	2,000,000	.0
13063D-QP-6	CALIFORNIA ST		11/15/2019	Direct		2,604,100	2,000,000	16,111
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,895,540	4,000,000	16,111
249002-FZ-4	DENTON TX INDEP SCH DIST 5.000% 08/15/48		10/15/2019	Citigroup Global Markets		2,399,000	2,000,000	17,222
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,399,000	2,000,000	17,222
040663-6Y-7	ARIZONA ST UNIV SERIES A 5.000% 07/01/27		04/03/2019	J P Morgan		741,198	600,000	.0
040663-6Z-4	ARIZONA ST UNIV SERIES B 5.000% 07/01/28		04/03/2019	J P Morgan		721,010	575,000	.0
04780M-VN-6	ATLANTA GA ARPT REV SERIES B 5.000% 07/01/32		10/10/2019	WELLS FARGO SECURITIES		759,954	600,000	2,917
052398-GM-0	AUSTIN TX ARPT SYS REVENUE SERIES B 5.000% 11/15/29		07/24/2019	Citigroup Global Markets		1,276,880	1,000,000	.0
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A 5.000% 09/01/44		10/10/2019	Citigroup Global Markets		989,064	800,000	2,111
11506K-EW-7	BROWARD CNTY FL PORT FACS REV. SERIES B 5.000% 09/01/28		09/11/2019	RBC		1,677,130	1,330,000	.0
19648F-JE-5	COLORADO ST HLTH FACS AUTH HOS SERIES A 4.000% 11/15/43		10/10/2019	Jeffries LLC		902,552	800,000	4,889
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A 5.000% 12/01/26		10/10/2019	Citigroup Global Markets		854,434	700,000	13,028
270618-FQ-9	E BATON ROUGE PARISH LA SWIR CO SERIES A 4.000% 02/01/45		10/17/2019	J P Morgan		1,110,130	1,000,000	.0
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		04/09/2019	Wachovia Securities		811,713	795,005	696
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		04/09/2019	Wachovia Securities		391,425	383,603	336
3140J9-UP-4	FNMA POOL BMS089 5.500% 02/01/30		01/03/2019	Morgan Stanley		296,756	277,180	127
38611T-BQ-9	GRAND PARKWAY TRANSPRTN CORP T SERIES A 5.000% 10/01/43		10/10/2019	Citigroup Global Markets		853,573	700,000	1,361
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A 5.000% 10/01/36		10/10/2019	Citigroup Global Markets		437,584	350,000	583
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A 4.000% 10/01/39		10/10/2019	WELLS FARGO SECURITIES		508,343	450,000	600
575898-DD-0	MASSACHUSETTS ST PORT AUTH FAC SERIES A 5.000% 07/01/28		09/19/2019	Morgan Stanley		1,461,100	1,180,000	.0
575898-DE-8	MASSACHUSETTS ST PORT AUTH FAC SERIES A 5.000% 07/01/29		09/19/2019	Morgan Stanley		627,885	500,000	.0
576000-IW-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A 5.000% 02/15/44		10/10/2019	Citigroup Global Markets		994,144	800,000	8,333
592190-PF-3	MET NASHVILLE TN ARPT AUTH APP SERIES B 5.000% 07/01/44		12/06/2019	Merrill Lynch Pierce Fenner		1,221,010	1,000,000	.0
646140-DC-4	NEW JERSEY ST TURNPIKE AUTH T SERIES A 4.000% 01/01/48		10/15/2019	RBC Capital Markets		2,241,760	2,000,000	23,556
650009-SS-3	NEW YORK ST THRUWAY AUTH SERIES M 2.900% 01/01/35		10/18/2019	Salomon Smith Barney		700,000	700,000	.0
658203-SS-9	NORTH CAROLINA MUN PWIR AGY 1 SERIES C 5.000% 01/01/30		09/17/2019	Tax Free Exchange		22,125	20,000	211
658203-5Y-6	NORTH CAROLINA MUN PWIR AGY 1 SERIES C 5.000% 01/01/30		09/17/2019	Tax Free Exchange		1,073,670	980,000	10,344
677650-GT-7	OHIO ST WTR DEV AUTH REVENUE 5.000% 12/01/29		07/19/2019	Morgan Stanley		1,961,040	1,500,000	.0
735240-P3-1	PORT OF PORTLAND OR ARPT REVEN SERIES 25B 5.000% 07/01/28		04/04/2019	J P Morgan		1,712,648	1,400,000	.0
882854-ZT-0	TEXAS ST WTR DEV BRD SERIES A 4.000% 10/15/49		10/10/2019	Citigroup Global Markets		907,104	800,000	444
914437-TN-8	UNIV OF MASSACHUSETTS MA BLDG SERIES 2019-1 5.000% 05/01/28		03/29/2019	Wachovia Securities		1,253,450	1,000,000	.0
3199999. Subtotal - Bonds - U.S. Special Revenues						26,507,682	22,240,788	69,536
07274N-AE-3	BAYER US FINANCE II LLC SERIES 144A 3.875% 12/15/23		08/22/2019	Morgan Stanley		446,063	425,000	3,248
110122-BZ-0	BRISTOL MYERS SQUIBB CO SERIES 144A 2.900% 07/26/24		05/07/2019	Morgan Stanley		328,720	330,000	.0
11135F-AA-9	BROADCOM INC SERIES 144A 3.125% 04/15/21		03/29/2019	Bank of America Securities		560,338	561,000	.0
125523-AF-7	CIGNA CORP SERIES III 3.750% 07/15/23		08/27/2019	Tax Free Exchange		232,892	233,000	1,019
14040H-CA-1	CAPITAL ONE FINANCIAL CORP 3.900% 01/29/24		02/28/2019	CS First Boston		755,963	750,000	2,844
14041N-FY-3	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A1 CLASS A1 2.840% 12/15/24		02/20/2019	RBC DOMINION SECURITIES		139,976	140,000	.0
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A 2.060% 08/15/28		08/28/2019	RBC		909,758	910,000	.0
172967-ME-8	CITIGROUP INC 3.980% 03/20/30		10/10/2019	Mabon Securities Corp		326,820	300,000	829
25466A-AQ-4	DISCOVER BANK 2.450% 09/12/24		09/09/2019	Citigroup Global Markets		309,870	310,000	.0
337738-AS-7	FISERV INC 2.750% 07/01/24		06/10/2019	J P Morgan		449,244	450,000	.0
381416-IWV-2	GOLDMAN SACHS GROUP INC 3.814% 04/23/29		10/10/2019	Credit Suisse Securities		317,988	300,000	5,467
46625H-JX-9	JPMORGAN CHASE & CO 3.625% 05/13/24		02/28/2019	Stifel Nicolaus & Co		507,285	500,000	5,589
49456B-AM-3	KINDER MORGAN INC 3.150% 01/15/23		04/30/2019	Mitsubishi Securities		200,520	200,000	1,873
674599-CP-8	OCCIDENTAL PETROLEUM COR 2.700% 08/15/22		08/06/2019	Bank of America Securities		279,700	280,000	.0
744573-AN-6	PUBLIC SERVICE ENTERPRISES 2.875% 06/15/24		06/03/2019	Bony/Barclays Capital Inc		209,901	210,000	.0
760759-AU-4	REPUBLIC SERVICES INC 2.500% 08/15/24		07/29/2019	J P Morgan		130,790	131,000	.0
78355H-KM-0	RYDER SYSTEM INC SERIES MTN 2.875% 06/01/22		05/15/2019	Mizuho Securities		69,959	70,000	.0
78355H-KN-8	RYDER SYSTEM INC SERIES MTN 2.500% 09/01/24		08/01/2019	US Bancorp		359,708	360,000	.0
87166P-AF-8	SYNCHRONY CARD ISSUANCE TRUST SERIES 2019-A2 CLASS A 2.340% 06/15/25		06/17/2019	Wells Fargo		396,971	397,000	.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		99,966	100,000	.0
92911U-AJ-7	VOYA QLO LTD SERIES 2016-2A CLASS A1R 144A 3.116% 07/19/28		07/26/2019	CS First Boston		250,000	250,000	.0
92939U-AB-2	WEC ENERGY GROUP INC 3.100% 03/08/22		03/04/2019	Bony/Barclays Capital Inc		283,821	284,000	.0
94106L-BH-1	WASTE MANAGEMENT INC 3.200% 06/15/26		05/14/2019	Goldman Sachs & Co		449,879	450,000	.0
96040Q-AG-9	WELLS FARGO INC 3.625% 03/15/24		02/13/2019	Wachovia Securities		428,525	430,000	.0
13646B-AJ-7	CANADIAN PACER AUTO RECEIVABLE SERIES 2019-1A CLASS A4 144A 2.960% 06/19/24	A.	04/17/2019	BMO Capital Markets		1,349,632	1,350,000	.0
02364H-BH-7	AMERICA MOVIL SAB DE CV 3.625% 04/22/29	D.	04/15/2019	Morgan Stanley		330,762	333,000	.0
225401-AC-2	CREDIT SUISSE GROUP AG SERIES 144A 4.282% 01/09/28	D.	10/11/2019	Credit Suisse Securities		322,539	300,000	3,461
539439-AQ-2	LLOYDS BANKING GROUP PLC 3.574% 11/07/28	D.	10/11/2019	Morgan Stanley Co LLC		410,144	400,000	6,314
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A 3.960% 07/18/30	D.	10/10/2019	Seaport Securities Corp		315,879	300,000	2,871
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP 4.269% 03/22/25	D.	10/11/2019	Morgan Stanley Co LLC		420,204	400,000	1,138
961214-EC-3	WESTPAC BANKING CORP 3.300% 02/26/24	D.	02/19/2019	Citigroup Global Markets		749,723	750,000	.0

E13

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,343,540	12,204,000	34,653
064058-AD-2	BANK OF NEW YORK MELLON CORP SERIES E 4.950% Perpet.		10/10/2019	BNP Paribas Securities		304,857	300,000	4,744
369604-BQ-5	GENERAL ELECTRIC CO SERIES D 5.000% Perpet.		10/10/2019	Mabon Securities Corp		467,650	500,000	8,333
46625H-JQ-4	JPMORGAN CHASE & CO SERIES S 6.750% Perpet.		10/10/2019	Boston Institutional Services		334,110	300,000	4,163
48127F-AA-1	JPMORGAN CHASE & CO SERIES V 8.367% Perpet.		10/10/2019	BNP Paribas Securities		302,157	300,000	632
808513-AR-6	CHARLES SCHWAB CORP 5.000% Perpet.		10/10/2019	WELLS FARGO SECURITIES		303,600	300,000	5,583
857477-BA-0	STATE STREET CORP SERIES H 5.625% Perpet.		10/10/2019	Deutsche Bank		311,970	300,000	5,625
949746-RG-8	WELLS FARGO & COMPANY SERIES S 5.900% Perpet.		10/10/2019	Salomon Smith Barney		539,150	500,000	9,833
4899999. Subtotal - Bonds - Hybrid Securities						2,563,494	2,500,000	38,913
8399997. Total - Bonds - Part 3						48,709,256	42,944,788	176,435
8399998. Total - Bonds - Part 5						6,537,163	6,525,947	17,952
8399999. Total - Bonds						55,246,419	49,470,735	194,387
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						55,246,419	XXX	194,387

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 Contractual Maturity Date	
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2019	Paydown		38,905	38,905	39,683	39,653	0	(747)	0	(747)	0	38,905	0	0	0	698	04/20/2045	
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2019	Paydown		104,118	104,118	108,218	108,080	0	(3,962)	0	(3,962)	0	104,118	0	0	0	2,146	05/20/2045	
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		12/01/2019	Paydown		116,921	116,921	122,301	122,129	0	(5,208)	0	(5,208)	0	116,921	0	0	0	2,431	08/20/2045	
36179R-NH-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		12/01/2019	Paydown		126,936	126,936	129,455	129,392	0	(2,456)	0	(2,456)	0	126,936	0	0	0	2,253	07/20/2046	
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2019	Paydown		29,284	29,284	31,682	31,452	0	(2,168)	0	(2,168)	0	29,284	0	0	0	629	03/20/2043	
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2019	Paydown		25,784	25,784	27,767	27,635	0	(1,851)	0	(1,851)	0	25,784	0	0	0	644	03/15/2043	
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2019	Paydown		7,988	7,988	8,787	8,742	0	(754)	0	(754)	0	7,988	0	0	0	187	09/15/2039	
912828-4Z-0	US TREASURY N/B 2.750% 08/31/25		04/09/2019	Bank of America		715,091	700,000	689,585	689,948	0	376	0	376	0	690,324	0	24,767	24,767	11,770	08/31/2025	
912828-5D-8	WI TREASURY SEC 2.875% 09/30/23		04/09/2019	Goldman Sachs & Co		204,781	200,000	199,446	199,472	0	29	0	29	0	199,501	0	5,280	5,280	3,032	09/30/2023	
0599999 Subtotal - Bonds - U.S. Governments						1,426,936	1,407,064	1,416,551	1,416,048	0	(19,158)	0	(19,158)	0	1,396,889	0	30,047	30,047	24,976	XXX	
574192-7Z-7	MARYLAND ST 5.000% 03/15/20		03/15/2019	Call	100,0000	3,000,000	3,000,000	3,758,550	3,025,436	0	(25,436)	0	(25,436)	0	3,000,000	0	0	0	75,000	03/15/2020	
644682-R6-5	NEW HAMPSHIRE ST 5.000% 11/01/19		11/01/2019	Maturity		5,100,000	5,100,000	6,469,350	5,269,673	0	(169,673)	0	(169,673)	0	5,100,000	0	0	0	255,000	11/01/2019	
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						8,100,000	8,100,000	10,227,900	8,295,109	0	(195,109)	0	(195,109)	0	8,100,000	0	0	0	0	330,000	XXX
312817-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2019	Paydown		19,760	19,760	21,838	21,689	0	(1,929)	0	(1,929)	0	19,760	0	0	0	588	12/01/2039	
31281W-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/01/2019	Paydown		18,127	18,127	19,241	19,169	0	(1,042)	0	(1,042)	0	18,127	0	0	0	370	11/01/2042	
31281W-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2019	Paydown		28,483	28,483	30,143	30,071	0	(1,588)	0	(1,588)	0	28,483	0	0	0	705	12/01/2043	
312943-ZY-2	FHLMC POOL A95259 4.000% 12/01/40		12/01/2019	Paydown		133,465	133,465	141,849	141,321	0	(7,855)	0	(7,855)	0	133,465	0	0	0	3,345	12/01/2040	
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2019	Paydown		113,168	113,168	119,746	119,515	0	(6,347)	0	(6,347)	0	113,168	0	0	0	2,330	06/01/2046	
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2019	Paydown		92,080	92,080	98,022	97,742	0	(5,662)	0	(5,662)	0	92,080	0	0	0	1,920	01/01/2044	
3132QU-EC-3	FHLMC GOLD POOL Q37330 4.000% 11/01/45		12/01/2019	Paydown		174,804	174,804	185,483	185,137	0	(10,333)	0	(10,333)	0	174,804	0	0	0	4,034	11/01/2045	
31335A-FV-5	FHLMC GOLD POOL G60180 4.500% 05/01/42		12/01/2019	Paydown		86,833	86,833	94,105	93,775	0	(6,942)	0	(6,942)	0	86,833	0	0	0	2,348	05/01/2042	
31335A-H9-2	FHLMC GOLD POOL G60256 4.500% 07/01/42		12/01/2019	Paydown		87,854	87,854	95,171	94,809	0	(6,955)	0	(6,955)	0	87,854	0	0	0	2,365	07/01/2042	
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2019	Paydown		103,445	103,445	115,535	115,062	0	(11,618)	0	(11,618)	0	103,445	0	0	0	3,154	05/01/2037	
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		12/01/2019	Paydown		39,767	39,767	43,831	42,668	0	(2,901)	0	(2,901)	0	39,767	0	0	0	894	12/25/2042	
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		12/01/2019	Paydown		41,305	41,305	44,706	43,564	0	(2,260)	0	(2,260)	0	41,305	0	0	0	814	05/15/2041	
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2019	Paydown		23,280	23,280	24,919	24,765	0	(1,486)	0	(1,486)	0	23,280	0	0	0	523	12/01/2041	
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2019	Paydown		34,554	34,554	36,962	36,802	0	(2,248)	0	(2,248)	0	34,554	0	0	0	636	12/01/2041	
3138EB-HW-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2019	Paydown		33,474	33,474	35,560	34,929	0	(1,455)	0	(1,455)	0	33,474	0	0	0	585	04/01/2027	
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2019	Paydown		22,907	22,907	24,607	24,415	0	(1,509)	0	(1,509)	0	22,907	0	0	0	552	04/01/2041	
3138EJ-JR-0	FNMA POOL AL2071 5.500% 03/01/40		12/01/2019	Paydown		25,327	25,327	27,713	27,550	0	(2,224)	0	(2,224)	0	25,327	0	0	0	754	03/01/2040	
3138EK-SW-1	FNMA POOL AL3560 3.000% 02/01/28		12/01/2019	Paydown		69,292	69,292	73,460	72,363	0	(3,071)	0	(3,071)	0	69,292	0	0	0	1,051	02/01/2028	
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2019	Paydown		38,233	38,233	40,503	40,312	0	(2,079)	0	(2,079)	0	38,233	0	0	0	845	02/01/2043	
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2019	Paydown		15,893	15,893	17,031	16,962	0	(1,068)	0	(1,068)	0	15,893	0	0	0	414	10/01/2042	
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2019	Paydown		18,197	18,197	19,419	19,345	0	(1,148)	0	(1,148)	0	18,197	0	0	0	428	12/01/2042	
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		12/01/2019	Paydown		88,356	88,356	93,257	92,130	0	(3,774)	0	(3,774)	0	88,356	0	0	0	1,947	01/01/2030	
3138I9-HF-4	FNMA POOL AS0357 4.000% 09/01/43		12/01/2019	Paydown		73,547	73,547	78,339	78,140	0	(4,593)	0	(4,593)	0	73,547	0	0	0	1,734	09/01/2043	
3138IC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		12/01/2019	Paydown		77,490	77,490	82,703	82,528	0	(5,037)	0	(5,037)	0	77,490	0	0	0	1,726	09/01/2044	
3138ID-2D-2	FNMA POOL AS4371 3.500% 02/01/45		12/01/2019	Paydown		49,642	49,642	50,953	50,912	0	(1,269)	0	(1,269)	0	49,642	0	0	0	1,066	02/01/2045	
3138ID-RW-3	FNMA POOL AS4100 4.500% 12/01/44		12/01/2019	Paydown		26,581	26,581	29,097	29,037	0	(2,457)	0	(2,457)	0	26,581	0	0	0	933	12/01/2044	
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		12/01/2019	Paydown		43,513	43,513	46,362	46,180	0	(2,667)	0	(2,667)	0	43,513	0	0	0	947	11/01/2044	
31402K-CE-2	FNMA POOL 730969 5.000% 08/01/33		12/01/2019	Paydown		34,522	34,522	37,489	36,963	0	(2,441)	0	(2,441)	0	34,522	0	0	0	1,147	08/01/2033	
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		12/01/2019	Paydown		11,157	11,157	12,116	12,003	0	(846)	0	(846)	0	11,157	0	0	0	307	03/01/2035	
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		12/01/2019	Paydown		15,939	15,939	17,343	17,216	0	(1,277)	0	(1,277)	0	15,939	0	0	0	472	04/01/2036	
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		12/01/2019	Paydown		18,880	18,880	19,449	19,446	0	(567)	0	(567)	0	18,880	0	0	0	520	11/01/2048	
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		12/01/2019	Paydown		83,379	83,379	85,109	85,107	0	(1,728)	0	(1,728)	0	83,379	0	0	0	1,953	05/01/2048	
3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		12/01/2019	Paydown		65,920	65,920	65,833	65,832	0	88	0	88	0	65,920	0	0	0	1,712	09/01/2048	
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		12/01/2019	Paydown		66,417	66,417	67,735	67,735	0	(1,318)	0	(1,318)	0	66,417	0	0	0	1,635	10/01/2033	
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		12/01/2019	Paydown		86,919	86,919	94,715	94,263	0	(7,344)	0	(7,344								

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31417G-CF-1	FNMA POOL AB9069 3.500% 04/01/43		12/01/2019	Paydown		23,152	23,152	24,648	24,541	0	(1,389)	0	(1,389)	0	23,152	0	0	0	429	04/01/2043
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		12/01/2019	Paydown		27,652	27,652	29,678	29,588	0	(1,936)	0	(1,936)	0	27,652	0	0	0	616	02/01/2044
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		12/01/2019	Paydown		35,126	35,126	37,256	36,846	0	(1,720)	0	(1,720)	0	35,126	0	0	0	719	09/01/2032
31418D-KG-6	FNMA POOL MA3894 4.000% 09/01/31		12/01/2019	Paydown		35,339	35,339	37,901	37,405	0	(2,067)	0	(2,067)	0	35,339	0	0	0	818	09/01/2031
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		12/01/2019	Paydown		17,188	17,188	18,483	18,397	0	(1,209)	0	(1,209)	0	17,188	0	0	0	361	03/01/2041
31419K-WL-5	FNMA POOL AE8750 4.000% 12/01/40		12/01/2019	Paydown		35,371	35,371	38,090	37,833	0	(2,461)	0	(2,461)	0	35,371	0	0	0	795	12/01/2040
576000-MM-1	MASSACHUSETTS ST SCH BLDG AUTH 5.000% 08/15/19		08/15/2019	Maturity		3,000,000	3,000,000	3,745,770	3,070,796	0	(70,796)	0	(70,796)	0	3,000,000	0	0	0	150,000	08/15/2019
658203-Y7-3	NORTH CAROLINA MUN PWR AGY 1 SERIES C 5.000% 01/01/30		09/17/2019	Tax Free Exchange		1,085,794	1,000,000	1,149,070	1,105,452	0	(9,658)	0	(9,658)	0	1,085,794	0	0	0	60,556	01/01/2030
70869V-AF-1	PENNSYLVANIA ST ECON DEV FING 5.000% 07/01/19		07/01/2019	Maturity		2,500,000	2,500,000	3,104,550	2,546,840	0	(46,840)	0	(46,840)	0	2,500,000	0	0	0	125,000	07/01/2019
89602N-ZW-7	TRIBOROUGH BRDG & TUNL AUTH NY 5.000% 11/15/19		11/15/2019	Maturity		2,000,000	2,000,000	2,465,400	2,058,982	0	(58,982)	0	(58,982)	0	2,000,000	0	0	0	100,000	11/15/2019
3199999	Subtotal - Bonds - U.S. Special Revenues					10,874,997	10,779,203	12,896,128	11,199,778	0	(324,783)	0	(324,783)	0	10,874,997	0	0	0	490,281	XXX
001626-AC-4	ALM LOAN FUNDING 4.217% 07/15/28		03/07/2019	Paydown		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	23,644	07/15/2028
00206R-GD-8	AT&T INC 3.067% 06/12/24		08/22/2019	Piper Jeffries & Co		269,647	266,000	266,000	266,000	0	0	0	0	0	266,000	0	3,647	3,647	7,202	06/12/2024
023135-AT-3	AMAZON COM INC SERIES III 1.900% 08/21/20		10/10/2019	Bank of America		245,054	245,000	244,900	244,927	0	35	0	35	0	244,962	0	92	92	5,353	08/21/2020
031162-BW-9	AMGEN INC SERIES III 144A 2.125% 05/01/20		05/17/2019	Morgan Stanley		208,732	210,000	209,843	209,956	0	13	0	13	0	209,969	0	(1,237)	(1,237)	2,479	05/01/2020
053332-AS-1	AUTOZONE INC 2.500% 04/15/21		10/10/2019	Millinium Advisors		90,492	90,000	89,966	89,966	0	5	0	5	0	89,991	0	502	502	2,250	04/15/2021
06051G-GY-9	BANK OF AMERICA CORP SERIES MT 2.738% 01/23/22		10/10/2019	STATE STREET GLOBAL MARKETS, L		151,098	150,000	150,000	150,000	0	0	0	0	0	150,000	0	1,098	1,098	5,042	01/23/2022
06406H-DF-3	BANK OF NEW YORK MELLON MTN 2.450% 11/27/20		10/10/2019	STATE STREET GLOBAL MARKETS, L		2,364,382	2,350,000	2,348,473	2,349,396	0	247	0	247	0	2,349,643	0	14,739	14,739	50,858	11/27/2020
07274N-AC-7	BAYER US FINANCE II LLC SERIES 144A 2.577% 06/25/21		08/22/2019	Mizuho Securities USA Bony/Barclays Capital Inc		445,182	445,000	445,000	445,000	0	0	0	0	0	445,000	0	182	182	9,714	06/25/2021
14042R-FH-9	CAPITAL ONE NA 2.350% 01/31/20		02/28/2019	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		825,045	830,000	829,502	829,817	0	29	0	29	0	829,846	0	(4,801)	(4,801)	11,595	01/31/2020
14314W-AD-3	CITIGROUP INC 2.700% 03/30/21		12/15/2019	Millinium Advisors		61,282	61,282	61,270	61,276	0	6	0	6	0	61,282	0	0	0	914	04/15/2022
172967-KK-6	CITIGROUP INC 2.400% 01/10/20		04/16/2019	Mitsubishi Securities		636,401	630,000	632,791	631,353	0	(466)	0	(466)	0	630,887	0	5,513	5,513	17,719	03/30/2021
172967-LF-6	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 2.085% 10/22/20		12/23/2019	Paydown		249,410	250,000	249,900	249,965	0	10	0	10	0	249,975	0	(565)	(565)	4,730	01/10/2020
24704A-AC-0	DISCOVER BANK SERIES BKTN 3.100% 06/04/20		06/20/2019	Pershing		227,151	227,151	227,151	227,151	0	0	0	0	0	227,151	0	0	0	3,779	10/22/2020
25466A-AG-6	STATE STREET GLOBAL MARKETS, L		06/20/2019	STATE STREET GLOBAL MARKETS, L		372,102	370,000	369,915	369,974	0	8	0	8	0	369,983	0	2,119	2,119	6,277	06/04/2020
26884L-AC-3	EQT CORPORATION 2.500% 10/01/20		10/10/2019	TD Securities		264,856	265,000	264,979	264,987	0	6	0	6	0	264,993	0	(137)	(137)	6,883	10/01/2020
316773-CT-5	FIFTH THIRD BANCORP 2.875% 07/27/20		10/10/2019	Boston Institutional Services		2,011,920	2,000,000	1,997,420	1,999,149	0	423	0	423	0	1,999,571	0	12,349	12,349	69,958	07/27/2020
375558-BB-8	GILEAD SCIENCES INC 2.550% 09/01/20		10/10/2019	RJASUS3F		251,210	250,000	254,703	252,645	0	(1,242)	0	(1,242)	0	251,403	0	(193)	(193)	7,154	09/01/2020
38145G-AG-5	GOLDMAN SACHS GROUP INC 2.350% 11/15/21		10/10/2019	HUNTINGTON NATIONAL BANK 2.500% 08/07/22		701,085	700,000	682,528	689,637	0	2,762	0	2,762	0	682,399	0	8,686	8,686	15,079	11/15/2021
40573L-AL-0	HARRIS CORP 2.700% 04/27/20		08/27/2019	Tax Free Exchange		232,892	233,000	232,877	232,877	0	15	0	15	0	232,892	0	0	0	8,252	07/15/2023
413875-AQ-8	HYUNDAI CAPITAL AMERICA SERIES 144A 2.967% 07/08/21		06/11/2019	RBC		80,023	80,000	80,000	80,000	0	0	0	0	0	80,000	0	23	23	1,356	04/27/2020
44644A-AB-3	INTERCONTINENTALEXCHANGE 2.750% 12/01/20		10/10/2019	JP Morgan		456,314	450,000	448,929	449,215	0	166	0	166	0	449,381	0	6,932	6,932	13,375	08/07/2022
44891A-AV-9	JP MORGAN CHASE & CO 2.250% 01/23/20		02/28/2019	Stifel Nicolaus & Co		580,081	580,000	580,000	580,000	0	0	0	0	0	580,000	0	81	81	18,073	07/08/2021
45866F-AC-8	KIMCO REALTY CORP 2.700% 03/01/24		10/10/2019	WELLS FARGO SECURITIES		2,016,120	2,000,000	1,997,760	1,999,111	0	360	0	360	0	1,999,471	0	16,649	16,649	47,972	12/01/2020
46625H-KA-7	KINDER MORGAN ENERGY PARTNERS 6.850% 02/15/20		05/15/2019	JP Morgan		328,109	330,000	325,146	328,830	0	191	0	191	0	329,021	0	(912)	(912)	4,558	01/23/2020
49446R-AR-0	MAHON SECURITIES CORP 2.000% 01/23/20		02/28/2019	Stifel Nicolaus & Co		771,582	760,000	756,116	757,163	0	407	0	407	0	757,570	0	14,012	14,012	23,028	03/01/2024
494550-BB-1	MAHON SECURITIES CORP 2.000% 01/23/20		02/28/2019	Stifel Nicolaus & Co		514,480	500,000	554,690	524,298	0	(7,827)	0	(7,827)	0	516,471	0	(1,991)	(1,991)	25,421	02/15/2020

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
592176-BR-9	MET LIFE GLOB FUNDING I SERIES SERIES 144A 2.500% 12/03/20		10/10/2019	WELLS FARGO SECURITIES Keybank Capital Markets Inc		2,515,700	2,500,000	2,498,250	2,499,301	0	283	0	283	0	2,499,584	0	16,116	16,116	54,167	12/03/2020
693304-AU-1	PECO ENERGY CO 1.700% 09/15/21		10/10/2019	STATE STREET GLOBAL MARKETS, L		99,711	100,000	99,972	99,984	0	4	0	4	0	99,989	0	(278)	(278)	1,842	09/15/2021
69353R-EW-4	PNC BANK NA SERIES MTN 2.150% 04/29/21		10/10/2019	STATE STREET GLOBAL MARKETS, L		451,485	450,000	445,554	447,610	0	795	0	795	0	448,405	0	3,080	3,080	9,299	04/29/2021
69371R-NA-4	PACCAR FINANCIAL CORP SERIES MTN 1.650% 08/11/21		10/10/2019	Salomon Smith Barney STATE STREET GLOBAL MARKETS, L		94,630	95,000	94,873	94,932	0	20	0	20	0	94,952	0	(323)	(323)	1,846	08/11/2021
759187-CB-1	REGIONS BANK 2.750% 04/01/21		10/10/2019	STATE STREET GLOBAL MARKETS, L		574,988	570,000	569,943	569,950	0	17	0	17	0	569,967	0	5,020	5,020	16,285	04/01/2021
78355H-JZ-3	RYDER SYSTEM INC SERIES MTN 2.500% 05/11/20		06/11/2019	JP Morgan STATE STREET GLOBAL MARKETS, L		114,828	115,000	114,684	114,910	0	29	0	29	0	114,939	0	(112)	(112)	1,693	05/11/2020
808513-AV-7	CHARLES SCHWAB CORP 2.215% 05/21/21		10/10/2019	STATE STREET GLOBAL MARKETS, L		890,833	890,000	890,000	890,000	0	0	0	0	0	890,000	0	833	833	23,085	05/21/2021
816851-BE-8	SEMPRA ENERGY 2.400% 02/01/20		03/04/2019	Citigroup Global Markets		208,528	210,000	209,714	209,848	0	25	0	25	0	209,873	0	(1,346)	(1,346)	3,010	02/01/2020
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		12/20/2019	Various		52,500	52,500	52,499	52,497	0	0	0	0	0	52,497	0	3	3	1,103	09/20/2021
855244-AJ-8	STARBUCKS CORP 2.100% 02/04/21		10/10/2019	Millinium Advisors		270,675	270,000	269,846	269,934	0	25	0	25	0	269,958	0	717	717	6,788	02/04/2021
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A 2.370% 03/15/23		06/17/2019	Wachovia Securities		119,892	120,000	119,976	119,988	0	2	0	2	0	119,990	0	(97)	(97)	1,454	03/15/2023
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A 2.970% 03/15/24		06/17/2019	Wachovia Securities		101,125	100,000	99,020	99,095	0	186	0	186	0	99,281	0	1,844	1,844	1,518	03/15/2024
902494-AW-3	TYSON FOODS INC 2.650% 08/15/19		05/15/2019	JP Morgan STATE STREET GLOBAL MARKETS, L		69,964	70,000	69,954	69,994	0	4	0	4	0	69,998	0	(33)	(33)	1,402	08/15/2019
913017-CO-0	UNITED TECHNOLOGIES CORP 2.300% 05/04/22		10/10/2019	STATE STREET GLOBAL MARKETS, L		353,203	350,000	349,227	349,473	0	121	0	121	0	349,594	0	3,609	3,609	7,625	05/04/2022
928563-AA-3	VMWARE INC 2.300% 08/21/20		10/10/2019	Credit Suisse Securities		355,692	355,000	354,539	354,744	0	122	0	122	0	354,866	0	826	826	9,390	08/21/2020
92911U-AC-2	VOYA CLO LTD SERIES 16-2A CLASS A2 144A 4.066% 07/19/28		08/16/2019	Paydown		1,205,000	1,205,000	1,205,000	1,205,000	0	0	0	0	0	1,205,000	0	0	0	47,039	07/19/2028
98162D-AE-9	WORLD OMNI SELECT AUTO TRUST SERIES 2018-1A CLASS A3 144A 3.460% 03/15/23		10/10/2019	WELLS FARGO SECURITIES COMMONWEALTH BANK OF AUSTRALIA		50,500	50,000	49,992	49,993	0	3	0	3	0	49,995	0	505	505	1,442	03/15/2023
063677-7J-3	BANK OF MONTREAL SERIES MTN 2.326% 07/13/20	A	10/10/2019	GE CAPITAL INTL FUNDING SERIES WI		671,185	670,000	670,000	670,000	0	0	0	0	0	670,000	0	1,185	1,185	19,515	07/13/2020
36164Q-6M-5	SUNCORP METWAY LTD SERIES 144A 2.375% 11/15/25	D	10/10/2019	Piper Jeffries & Co COMMONWEALTH BANK OF AUSTRALIA		357,732	350,000	319,589	320,154	0	2,952	0	2,952	0	323,102	0	34,629	34,629	10,822	11/15/2025
8672EM-AH-7	COMMONWEALTH BANK OF AUSTRALIA 11/09/20	D	04/15/2019	COMMONWEALTH BANK OF AUSTRALIA		594,744	600,000	599,568	599,729	0	42	0	42	0	599,771	0	(5,027)	(5,027)	6,254	11/09/2020
961214-BK-8	WESTPAC BANKING CORP 4.875% 11/19/19	D	02/20/2019	COMMONWEALTH BANK OF AUSTRALIA		761,393	750,000	799,425	769,443	0	(3,102)	0	(3,102)	0	766,341	0	(4,949)	(4,949)	9,445	11/19/2019
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					25,518,958	25,394,933	25,431,484	25,389,292	0	(3,324)	0	(3,324)	0	25,385,963	0	132,990	132,990	627,689	XXX
8399997	Total - Bonds - Part 4					45,920,891	45,681,200	49,972,063	46,300,227	0	(542,374)	0	(542,374)	0	45,757,849	0	163,037	163,037	1,472,946	XXX
8399998	Total - Bonds - Part 5					6,487,123	6,525,947	6,537,163	6,537,163	0	(7,812)	0	(7,812)	0	6,529,352	0	(42,230)	(42,230)	28,316	XXX
8399999	Total - Bonds					52,408,014	52,207,147	56,509,226	46,300,227	0	(550,186)	0	(550,186)	0	52,287,201	0	120,807	120,807	1,501,262	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					52,408,014	XXX	56,509,226	46,300,227	0	(550,186)	0	(550,186)	0	52,287,201	0	120,807	120,807	1,501,262	XXX

E14.2

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE D - PART 5

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

1	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	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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		
912828-YB-0	US TREASURY N/B 1.625% 08/15/29		10/10/2019	Salomon Smith Barney	10/15/2019	Various	5,000,000	4,980,078	4,932,539	4,980,084	0	6	0	6	0	0	(47,545)	(47,545)	13,689	13,468		
0599999. Subtotal - Bonds - U.S. Governments							5,000,000	4,980,078	4,932,539	4,980,084	0	6	0	6	0	0	(47,545)	(47,545)	13,689	13,468		
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		04/09/2019	Various	12/01/2019	Various	100,243	102,350	100,243	100,243	0	(2,107)	0	(2,107)	0	0	0	0	1,395	88		
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		04/09/2019	Various	12/01/2019	Various	55,639	56,773	55,639	55,639	0	(1,135)	0	(1,135)	0	0	0	0	796	49		
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		01/03/2019	Various	12/01/2019	Various	66,024	70,687	66,024	66,024	0	(4,663)	0	(4,663)	0	0	0	0	1,842	30		
3199999. Subtotal - Bonds - U.S. Special Revenues							221,906	229,810	221,906	221,906	0	(7,905)	0	(7,905)	0	0	0	0	0	4,033	167	
00206R-CS-9	AT&T INC 3.600% 02/17/23		08/22/2019	US Bancorp	10/10/2019	Credit Suisse Securities	250,000	261,055	261,788	260,613	0	(442)	0	(442)	0	0	1,174	1,174	1,450	225		
260543-CS-0	DOW CHEMICAL CO THE SERIES 144A 3.150% 05/15/24		05/16/2019	Mitsubishi Securities	10/10/2019	Credit Suisse Securities	100,000	99,790	103,021	99,806	0	16	0	16	0	0	3,215	3,215	1,269	0		
35729P-CA-6	FREMONT HOME LOAN TRUST SERIES 2003-B CLASS M1 2.842% 12/25/33		10/17/2019	J.P.MORGAN SECURITIE	11/25/2019	Paydown	229,041	228,182	229,041	229,041	0	859	0	859	0	0	0	0	1,150	508		
44891A-BB-2	HYUNDAI CAPITAL AMERICA SERIES 144A 3.400% 06/20/24		08/22/2019	Various	10/10/2019	STATE STREET GLOBAL MARKETS, L	575,000	588,525	587,886	588,173	0	(352)	0	(352)	0	0	(287)	(287)	6,245	3,584		
776743-AH-9	ROPER TECHNOLOGIES INC 2.350% 09/15/24		08/19/2019	J P Morgan	10/10/2019	Credit Suisse Securities	150,000	149,723	150,942	149,729	0	6	0	6	0	0	1,213	1,213	480	0		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,304,041	1,327,275	1,332,678	1,327,362	0	87	0	87	0	0	0	5,315	5,315	10,594	4,317	
8399998. Total - Bonds							6,525,947	6,537,163	6,487,123	6,529,352	0	(7,812)	0	(7,812)	0	0	0	(42,230)	(42,230)	28,316	17,952	
8999998. Total - Preferred Stocks							0	0	0	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	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							6,537,163	6,487,123	6,529,352	6,529,352	0	(7,812)	0	(7,812)	0	0	0	(42,230)	(42,230)	28,316	17,952	

E15

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

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Amerigroup New Jersey, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES	SD	12/16/2019	0.000		98,358	.0	1,541
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES		12/16/2019	0.000		9,254,308	.0	30,901
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					9,352,666	0	32,442
8899999	Total Cash Equivalents					9,352,666	0	32,442

E28

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ	0 Multiple Purpose	190,914,770	200,019,302		
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	190,914,770	200,019,302	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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	24
Exhibit 8 - Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	44
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Part E	E24
Schedule DB - Verification	SI14
Schedule DL - Part 1	E25
Schedule DL - Part 2	E26
Schedule E - Part 1 - Cash	E27
Schedule E - Part 2 - Cash Equivalents	E28
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E29

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14