



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020  
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, Iselin, 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>Teresa Thomas Hursey #</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

Teresa Thomas Hursey Jack Louis Young Ronald William Penczek

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.

<p>DocuSigned by:    <u>4475FB25AD6349D...</u>          Teresa Thomas Hursey          Chairperson, President &amp; CEO</p>	<p>DocuSigned by:    <u>A85A33722D4143E...</u>          Vincent Edward Scher          Treasurer</p>	<p>DocuSigned by:    <u>34259124741844A...</u>          Kathleen Susan Kiefer          Secretary</p>
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Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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.....

**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 .....	1,649,171	0.326	1,649,171	554,017	2,203,188	0.435
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	26,128,531	5.159	26,128,531	0	26,128,531	5.159
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	60,350,000	11.917	60,350,000	0	60,350,000	11.917
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	174,617,816	34.480	174,617,816	0	174,617,816	34.480
1.06 Industrial and miscellaneous .....	42,564,044	8.405	42,564,044	6,850	42,570,894	8.406
1.07 Hybrid securities .....	2,560,969	0.506	2,560,969	0	2,560,969	0.506
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	307,870,531	60.792	307,870,531	560,867	308,431,398	60.902
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 valuation allowance .....		0.000			0	0.000
4.06 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) .....	149,539,751	29.528	149,539,751	337,450	149,877,201	29.595
6.02 Cash equivalents (Schedule E, Part 2) .....	44,649,437	8.816	44,649,437	1,220,727	45,870,164	9.057
6.03 Short-term investments (Schedule DA) .....	1,299,884	0.257	1,299,884	956,957	2,256,841	0.446
6.04 Total cash, cash equivalents and short-term investments .....	195,489,072	38.601	195,489,072	2,515,134	198,004,206	39.098
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).....	3,076,001	0.607	3,076,001	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets	506,435,604	100.000	506,435,604	3,076,001	506,435,604	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 2020 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 .....		252,126,879
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		121,972,773
3.	Accrual of discount .....		144,494
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12 .....	(6,104)	
	4.2. Part 2, Section 1, Column 15 .....		
	4.3. Part 2, Section 2, Column 13 .....		
	4.4. Part 4, Column 11 .....	0	(6,104)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....		509,861
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		62,092,710
7.	Deduct amortization of premium .....		4,704,016
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15 .....	0	
	8.2. Part 2, Section 1, Column 19 .....		
	8.3. Part 2, Section 2, Column 16 .....		
	8.4. Part 4, Column 15 .....	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14 .....	0	
	9.2. Part 2, Section 1, Column 17 .....		
	9.3. Part 2, Section 2, Column 14 .....		
	9.4. Part 4, Column 13 .....	99,611	99,611
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....		18,965
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....		307,870,531
12.	Deduct total nonadmitted amounts .....		0
13.	Statement value at end of current period (Line 11 minus Line 12) .....		307,870,531

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup New Jersey, Inc.

**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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,649,171	1,711,064	1,652,542	1,585,239
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	1,649,171	1,711,064	1,652,542	1,585,239
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	26,128,531	27,801,530	28,060,829	23,340,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	60,350,000	64,055,220	65,882,545	52,885,000
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	174,617,816	185,279,684	183,923,773	159,052,218
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	32,867,082	33,593,279	32,797,613	32,570,686
	9. Canada .....	1,869,785	1,943,319	1,869,632	1,870,000
	10. Other Countries .....	10,388,146	10,620,970	10,399,530	10,333,000
	11. Totals	45,125,013	46,157,568	45,066,775	44,773,686
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	307,870,531	325,005,066	324,586,464	281,636,143
<b>PREFERRED STOCKS</b>					
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
<b>COMMON STOCKS</b>					
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	307,870,531	325,005,066	324,586,464	

ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	4,094,501	859,116	230,142	62,405	2,808	XXX	5,248,972	1.7	2,432,115	1.0	5,248,972	0
1.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
1.7 Totals	4,094,501	859,116	230,142	62,405	2,808	XXX	5,248,972	1.7	2,432,115	1.0	5,248,972	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	13,366,824	12,761,707	0	0	XXX	26,128,531	8.4	26,390,738	10.5	26,128,531	0
3.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	13,366,824	12,761,707	0	0	XXX	26,128,531	8.4	26,390,738	10.5	26,128,531	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	7,138,895	22,218,763	28,650,417	0	2,341,925	XXX	60,350,000	19.4	51,504,070	20.4	60,350,000	0
4.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
4.7 Totals	7,138,895	22,218,763	28,650,417	0	2,341,925	XXX	60,350,000	19.4	51,504,070	20.4	60,350,000	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	11,720,936	70,603,100	67,116,878	11,451,665	13,725,237	XXX	174,617,816	56.1	146,651,261	58.2	174,617,816	0
5.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
5.7 Totals	11,720,936	70,603,100	67,116,878	11,451,665	13,725,237	XXX	174,617,816	56.1	146,651,261	58.2	174,617,816	0

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ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	6,451,952	15,961,417	10,188,376	712,045	0	XXX	33,313,790	10.7	12,764,707	5.1	8,969,091	24,344,699
6.2 NAIC 2	1,082,853	5,467,466	2,420,512	0	0	XXX	8,970,831	2.9	9,820,494	3.9	5,164,552	3,806,279
6.3 NAIC 3						XXX	0	0.0	0	0.0		0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5	279,423	0	0	0	0	XXX	279,423	0.1	0	0.0	279,423	0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	7,814,228	21,428,883	12,608,888	712,045	0	XXX	42,564,044	13.7	22,585,201	9.0	14,413,066	28,150,978
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2	0	0	0	0	2,095,844	XXX	2,095,844	0.7	2,563,494	1.0	2,095,844	0
7.3 NAIC 3	0	0	0	0	465,125	XXX	465,125	0.1	0	0.0	465,125	0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	2,560,969	XXX	2,560,969	0.8	2,563,494	1.0	2,560,969	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 29,406,284	123,009,220	118,947,520	12,226,115	16,069,970	0	299,659,109	96.2	XXX	XXX	275,314,410	24,344,699
11.2 NAIC 2	(d) 1,082,853	5,467,466	2,420,512	0	2,095,844	0	11,066,675	3.6	XXX	XXX	7,260,396	3,806,279
11.3 NAIC 3	(d) 0	0	0	0	465,125	0	465,125	0.1	XXX	XXX	465,125	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 279,423	0	0	0	0	0	279,423	0.1	XXX	XXX	279,423	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	30,768,560	128,476,686	121,368,032	12,226,115	18,630,939	0	(b) 311,470,332	100.0	XXX	XXX	283,319,354	28,150,978
11.8 Line 11.7 as a % of Col. 7	9.9	41.2	39.0	3.9	6.0	0.0	100.0	XXX	XXX	XXX	91.0	9.0
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	6,871,055	83,332,606	133,596,554	3,718,718	12,223,958	0	XXX	XXX	239,742,891	95.1	231,601,474	8,141,417
12.2 NAIC 2	283,385	7,986,597	1,550,512	0	2,563,494	0	XXX	XXX	12,383,988	4.9	9,650,987	2,733,001
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	7,154,440	91,319,203	135,147,066	3,718,718	14,787,452	0	XXX	XXX	(b) 252,126,879	100.0	241,252,461	10,874,418
12.8 Line 12.7 as a % of Col. 9	2.8	36.2	53.6	1.5	5.9	0.0	XXX	XXX	100.0	XXX	95.7	4.3
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	24,409,096	109,473,258	113,135,970	12,226,116	16,069,970	0	275,314,410	88.4	231,601,474	91.9	275,314,410	XXX
13.2 NAIC 2	423,925	3,637,842	1,102,785	0	2,095,844	0	7,260,396	2.3	9,650,987	3.8	7,260,396	XXX
13.3 NAIC 3	0	0	0	0	465,125	0	465,125	0.1	0	0.0	465,125	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	279,423	0	0	0	0	0	279,423	0.1	0	0.0	279,423	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	25,112,444	113,111,100	114,238,755	12,226,116	18,630,939	0	283,319,354	91.0	241,252,461	95.7	283,319,354	XXX
13.8 Line 13.7 as a % of Col. 7	8.9	39.9	40.3	4.3	6.6	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	8.1	36.3	36.7	3.9	6.0	0.0	91.0	XXX	XXX	XXX	91.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	4,997,188	13,535,962	5,811,550	(1)	0	0	24,344,699	7.8	8,141,417	3.2	XXX	24,344,699
14.2 NAIC 2	658,928	1,829,624	1,317,727	0	0	0	3,806,279	1.2	2,733,001	1.1	XXX	3,806,279
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	5,656,116	15,365,586	7,129,277	(1)	0	0	28,150,978	9.0	10,874,418	4.3	XXX	28,150,978
14.8 Line 14.7 as a % of Col. 7	20.1	54.6	25.3	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	1.8	4.9	2.3	0.0	0.0	0.0	9.0	XXX	XXX	XXX	XXX	9.0

(a) Includes \$ 28,150,982 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 4,305,472 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 \$ 3,599,801 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0



ANNUAL STATEMENT FOR THE YEAR 2020 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	3,599,801	0	0	0	0	XXX	3,599,801	1.2	0	0.0	3,599,801	0
1.02 Residential Mortgage-Backed Securities	494,700	859,116	230,142	62,405	2,808	XXX	1,649,171	0.5	2,432,115	1.0	1,649,171	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.05 Totals	4,094,501	859,116	230,142	62,405	2,808	XXX	5,248,972	1.7	2,432,115	1.0	5,248,972	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	13,366,824	12,761,707	0	0	XXX	26,128,531	8.4	26,390,738	10.5	26,128,531	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	13,366,824	12,761,707	0	0	XXX	26,128,531	8.4	26,390,738	10.5	26,128,531	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	7,138,895	22,218,763	28,650,417	0	2,341,925	XXX	60,350,000	19.4	51,504,070	20.4	60,350,000	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.05 Totals	7,138,895	22,218,763	28,650,417	0	2,341,925	XXX	60,350,000	19.4	51,504,070	20.4	60,350,000	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	6,137,807	55,722,126	57,345,415	2,575,742	9,597,889	XXX	131,378,979	42.2	131,927,251	52.3	131,378,979	0
5.02 Residential Mortgage-Backed Securities	5,583,129	14,880,974	9,771,463	8,875,923	4,127,348	XXX	43,238,837	13.9	14,724,010	5.8	43,238,837	0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
5.05 Totals	11,720,936	70,603,100	67,116,878	11,451,665	13,725,237	XXX	174,617,816	56.1	146,651,261	58.2	174,617,816	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	1,362,275	5,936,580	4,187,285	0	0	XXX	11,486,140	3.7	15,835,934	6.3	7,679,862	3,806,278
6.02 Residential Mortgage-Backed Securities	969,756	1,140,113	307,490	343,301	0	XXX	2,760,660	0.9	0	0.0	2,760,660	0
6.03 Commercial Mortgage-Backed Securities	3,936,136	3,306,501	1,043,717	0	0	XXX	8,286,354	2.7	0	0.0	1,043,717	7,242,637
6.04 Other Loan-Backed and Structured Securities	1,546,061	11,045,689	7,070,396	368,744	0	XXX	20,030,890	6.4	6,749,267	2.7	2,928,827	17,102,063
6.05 Totals	7,814,228	21,428,883	12,608,888	712,045	0	XXX	42,564,044	13.7	22,585,201	9.0	14,413,066	28,150,978
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	2,560,969	XXX	2,560,969	0.8	2,563,494	1.0	2,560,969	0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	2,560,969	XXX	2,560,969	0.8	2,563,494	1.0	2,560,969	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	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		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	18,238,778	97,244,293	102,944,824	2,575,742	14,500,783	XXX	235,504,420	75.6	XXX	XXX	231,698,142	3,806,278
11.02 Residential Mortgage-Backed Securities	7,047,585	16,880,203	10,309,095	9,281,629	4,130,156	XXX	47,648,668	15.3	XXX	XXX	47,648,668	
11.03 Commercial Mortgage-Backed Securities	3,936,136	3,306,501	1,043,717			XXX	8,286,354	2.7	XXX	XXX	1,043,717	7,242,637
11.04 Other Loan-Backed and Structured Securities	1,546,061	11,045,689	7,070,396	368,744		XXX	20,030,890	6.4	XXX	XXX	2,928,827	17,102,063
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	30,768,560	128,476,686	121,368,032	12,226,115	18,630,939	0	311,470,332	100.0	XXX	XXX	283,319,354	28,150,978
11.09 Line 11.08 as a % of Col. 7	9.9	41.2	39.0	3.9	6.0	0.0	100.0	XXX	XXX	XXX	91.0	9.0
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	4,354,700	80,203,150	128,004,208	1,145,541	14,513,888	XXX	XXX	XXX	228,221,487	90.5	222,142,915	6,078,572
12.02 Residential Mortgage-Backed Securities	2,635,443	7,236,881	4,437,060	2,573,177	273,564	XXX	XXX	XXX	17,156,125	6.8	17,156,125	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	164,297	3,879,172	2,705,798			XXX	XXX	XXX	6,749,267	2.7	1,953,421	4,795,846
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	7,154,440	91,319,203	135,147,066	3,718,718	14,787,452	0	XXX	XXX	252,126,879	100.0	241,252,461	10,874,418
12.09 Line 12.08 as a % of Col. 9	2.8	36.2	53.6	1.5	5.9	0.0	XXX	XXX	100.0	XXX	95.7	4.3
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	17,579,851	95,414,670	101,627,096	2,575,742	14,500,783	XXX	231,698,142	74.4	222,142,915	88.1	231,698,142	XXX
13.02 Residential Mortgage-Backed Securities	7,047,586	16,880,202	10,309,094	9,281,630	4,130,156	XXX	47,648,668	15.3	17,156,125	6.8	47,648,668	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	1,043,717	0	0	XXX	1,043,717	0.3	0	0.0	1,043,717	XXX
13.04 Other Loan-Backed and Structured Securities	485,007	816,228	1,258,848	368,744	0	XXX	2,928,827	0.9	1,953,421	0.8	2,928,827	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	25,112,444	113,111,100	114,238,755	12,226,116	18,630,939	0	283,319,354	91.0	241,252,461	95.7	283,319,354	XXX
13.09 Line 13.08 as a % of Col. 7	8.9	39.9	40.3	4.3	6.6	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	8.1	36.3	36.7	3.9	6.0	0.0	91.0	XXX	XXX	XXX	91.0	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	658,927	1,829,623	1,317,728	0	0	XXX	3,806,278	1.2	6,078,572	2.4	XXX	3,806,278
14.02 Residential Mortgage-Backed Securities	(1)	1	1	(1)	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	3,936,136	3,306,501	0	0	0	XXX	7,242,637	2.3	0	0.0	XXX	7,242,637
14.04 Other Loan-Backed and Structured Securities	1,061,054	10,229,461	5,811,548	0	0	XXX	17,102,063	5.5	4,795,846	1.9	XXX	17,102,063
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	5,656,116	15,365,586	7,129,277	(1)	0	0	28,150,978	9.0	10,874,418	4.3	XXX	28,150,978
14.09 Line 14.08 as a % of Col. 7	20.1	54.6	25.3	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	1.8	4.9	2.3	0.0	0.0	0.0	9.0	XXX	XXX	XXX	XXX	9.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	.0				
2. Cost of short-term investments acquired .....	1,299,619	1,299,619	.0	.0	.0
3. Accrual of discount .....	265	265	.0	.0	.0
4. Unrealized valuation increase (decrease) .....	.0				
5. Total gain (loss) on disposals .....	.0				
6. Deduct consideration received on disposals .....	.0				
7. Deduct amortization of premium .....	.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) .....	1,299,884	1,299,884	.0	.0	.0
11. Deduct total nonadmitted amounts .....	.0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,299,884	1,299,884	0	0	0

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

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 .....	9,352,666	0	9,352,666	0
2. Cost of cash equivalents acquired .....	1,818,674,305	173,096,558	27,577,747	1,618,000,000
3. Accrual of discount .....	1,840	1,840	0	0
4. Unrealized valuation increase (decrease) .....	(6,791)	0	0	(6,791)
5. Total gain (loss) on disposals .....	9,975	1,079	0	8,896
6. Deduct consideration received on disposals .....	1,783,382,558	170,799,560	28,557,505	1,584,025,493
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) .....	44,649,437	2,299,917	8,372,908	33,976,612
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	44,649,437	2,299,917	8,372,908	33,976,612

(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 2020 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, NAIC Designation Modifier and SVO 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
36179R-BW-8	GNMA II POOL MA2753			4	1.A	116,322	106.6790	121,658	114,041	116,244	0	33	0	0	3.000	2.049	MON	285	3,421	05/14/2015	04/20/2045
36179R-D7-1	GNMA II POOL MA2826			4	1.A	285,833	107.9890	296,975	275,005	285,445	0	68	0	0	3.500	1.854	MON	802	9,625	06/16/2015	05/20/2045
36179R-LP-2	GNMA II POOL MA3034			4	1.A	356,169	107.6620	366,590	340,501	355,671	0	113	0	0	3.500	1.713	MON	993	11,918	09/18/2015	08/20/2045
36179R-NW-5	GNMA II POOL MA3105			4	1.A	180,842	107.8070	186,788	173,261	180,601	0	67	0	0	3.500	1.780	MON	505	6,064	09/01/2015	09/20/2045
36179S-GK-7	GNMA POOL MA3802			4	1.A	410,505	106.5540	428,899	402,518	410,354	0	91	0	0	3.000	2.113	MON	1,006	12,076	11/22/2016	07/20/2046
36180J-V6-8	GNMA POOL AD6937			4	1.A	177,469	110.8540	181,843	164,038	175,997	0	(403)	0	0	3.500	2.135	MON	478	5,741	04/08/2013	03/20/2043
36180K-B2-6	GNMA POOL AD7257			4	1.A	95,951	109.5720	97,631	89,102	95,603	0	155	0	0	3.500	0.801	MON	260	3,119	03/15/2013	03/15/2043
3620AC-Z3-1	GNMA POOL 726262			4	1.A	29,451	114.5930	30,680	26,773	29,256	0	53	0	0	5.000	1.877	MON	112	1,339	03/15/2013	09/15/2039
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,652,542	XXX	1,711,064	1,585,239	1,649,171	0	177	0	0	XXX	XXX	XXX	4,441	53,303	XXX	XXX
0599999. Total - U.S. Government Bonds						1,652,542	XXX	1,711,064	1,585,239	1,649,171	0	177	0	0	XXX	XXX	XXX	4,441	53,303	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
130630-0P-6	CALIFORNIA ST	SD			1.C FE	2,604,100	136.5100	2,730,200	2,000,000	2,540,618	0	(54,399)	0	0	5.000	1.667	AO	25,000	103,889	11/15/2019	10/01/2029
373384-ZY-5	GEORGIA ST SERIES C	SD			1.A FE	2,760,225	106.6460	2,666,150	2,500,000	2,598,694	0	(55,114)	0	0	4.000	1.700	AO	25,000	100,000	01/04/2018	10/01/2023
574193-QV-3	MARYLAND ST	SD			1.A FE	2,281,729	123.3940	2,270,450	1,840,000	2,261,732	0	(19,996)	0	0	4.000	0.870	FA	30,667	0	08/13/2020	08/01/2032
57582R-DS-2	MASSACHUSETTS ST SERIES A	SD			1.B FE	2,998,350	111.9670	2,799,175	2,500,000	2,666,202	0	(63,921)	0	0	5.000	2.250	JJ	62,500	125,000	06/25/2015	07/01/2023
57582R-DW-3	MASSACHUSETTS ST SERIES A	SD			1.B FE	585,525	120.4330	602,165	500,000	541,794	0	(8,551)	0	0	5.000	3.000	JJ	12,500	25,000	06/25/2015	07/01/2029
57582R-MR-4	MASSACHUSETTS ST SERIES A	SD			1.B FE	2,381,200	124.8140	2,496,280	2,000,000	2,251,832	0	(36,404)	0	0	5.000	2.790	AO	25,000	100,000	04/19/2017	04/01/2034
605581-JJ-7	MISSISSIPPI ST SERIES A	SD			1.C FE	3,736,620	126.1270	3,783,810	3,000,000	3,474,029	0	(76,868)	0	0	5.000	2.071	AO	37,500	150,000	06/27/2017	10/01/2026
882723-SN-0	TEXAS STATE SERIES A	SD			1.A FE	4,835,920	113.0610	4,522,440	4,000,000	4,293,877	0	(102,525)	0	0	5.000	2.230	AO	50,000	200,000	06/03/2015	10/01/2023
93974D-NM-7	WASHINGTON ST SERIES C	SD			1.B FE	3,585,720	119.0020	3,570,060	3,000,000	3,266,257	0	(60,903)	0	0	5.000	2.690	FA	62,500	150,000	05/29/2015	02/01/2027
97705M-MY-8	WISCONSIN ST SERIES A	SD			1.B FE	2,291,440	118.0400	2,360,800	2,000,000	2,233,496	0	(41,485)	0	0	4.000	1.701	MN	13,333	80,000	07/16/2019	05/01/2029
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						28,060,829	XXX	27,801,530	23,340,000	26,128,531	0	(520,166)	0	0	XXX	XXX	XXX	344,000	1,033,889	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						28,060,829	XXX	27,801,530	23,340,000	26,128,531	0	(520,166)	0	0	XXX	XXX	XXX	344,000	1,033,889	XXX	XXX
181059-QX-7	CLARK CNTY NEV SCH DIST	SD			1.E FE	2,447,060	102.0490	2,040,980	2,000,000	2,025,592	0	(55,334)	0	0	5.000	2.161	JD	4,444	100,000	10/12/2012	06/15/2021
199492-DJ-5	COLUMBUS OH	SD			1.A FE	3,035,000	111.9810	2,799,775	2,500,000	2,646,188	0	(55,912)	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	SD			1.A FE	3,802,170	118.5020	3,608,386	3,045,000	3,421,384	0	(87,045)	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	SD			1.A FE	2,399,000	124.5890	2,491,780	2,000,000	2,341,925	0	(47,457)	0	0	5.000	2.209	FA	37,778	100,000	10/15/2019	08/15/2048
25476F-OH-4	DISTRICT OF COLUMBIA SERIES A	SD			1.B FE	2,933,825	120.1770	3,004,425	2,500,000	2,708,540	0	(43,569)	0	0	5.000	2.971	JD	10,417	125,000	06/05/2015	06/01/2028
303820-BJ-6	FAIRFAX CNTY VA	SD			1.A FE	3,749,750	103.6030	3,108,990	3,000,000	3,069,695	0	(91,502)	0	0	5.000	1.864	AO	37,500	150,000	01/10/2013	10/01/2025
34153P-8J-9	FLORIDA ST BRD ED SERIES B	SD			1.A FE	2,428,280	106.8220	2,136,440	2,000,000	2,083,353	0	(57,452)	0	0	5.000	2.001	JD	8,333	100,000	09/04/2014	06/01/2022
401784-YK-3	GUILDFORD CNTY N C	SD			1.A FE	2,616,520	102.7850	2,055,700	2,000,000	2,043,607	0	(74,058)	0	0	5.000	1.236	FA	41,667	100,000	12/03/2012	08/01/2021
414018-7T-2	HARRIS CNTY TX FLOOD CONTROL D SERIES A	SD			1.A FE	2,666,820	135.0500	2,701,000	2,000,000	2,648,958	0	(17,862)	0	0	5.000	1.100	AO	25,278	0	09/18/2020	10/01/2031
438670-VY-0	HONOLULU HAWAII CITY & CNTY SERIES B	SD			1.B FE	3,325,948	120.9260	3,325,465	2,750,000	3,000,657	0	(48,509)	0	0	5.000	2.930	AO	34,375	137,500	06/05/2015	10/01/2028
494656-S8-5	KING & SNOHOMISH CNTYS WASH	SD			1.B FE	2,832,158	130.7350	3,091,883	2,365,000	2,720,859	0	(46,376)	0	0	5.000	2.608	JD	9,854	118,250	06/28/2018	12/01/2027
513174-UC-4	LAMAR CONSOLIDATED INDEPENDENT	SD			1.A FE	2,392,302	118.9080	2,390,051	2,010,000	2,186,682	0	(39,972)	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	SD			1.C FE	1,843,260	116.0820	1,741,230	1,500,000	1,650,505	0	(42,200)	0	0	5.000	1.950	JD	6,250	75,000	03/11/2016	06/01/2024
592112-RM-0	METROPOLITAN GOVT NASHVILLE	SD			1.C FE	2,564,951	124.4540	2,464,189	1,980,000	2,313,753	0	(57,283)	0	0	5.000	1.770	JJ	49,500	99,000	06/20/2016	01/01/2028
602409-KH-6	MILWAUKEE WIS MET SEW DIST SERIES A	SD			1.B FE	3,726,580	126.0620	3,725,132	2,955,000	3,449,840	0	(80,679)	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	SD			1.C FE	1,179,338	116.3540	1,151,905	990,000	1,070,071	0	(21,047)	0	0	5.000	2.620	FA	20,625	49,500	06/28/2015	08/01/2024
64966M-PE-3	NEW YORK NY SERIES A	SD			1.C FE	3,333,408	128.1340	3,574,939	2,790,000	3,196,366	0	(55,948)	0	0	5.000	2.580	FA	58,125	139,500	06/28/2018	08/01/2027
64966Q-GS-3	NEW YORK NY SERIES C-1	SD			1.C FE	2,633,580	131.3200	2,626,400	2,000,000	2,601,468	0	(32,113)	0	0	5.000	0.890	FA	41,667	43,333	07/28/2020	08/01/2028
741701-3E-4	PRINCE GEORGES CNTY MD SERIES A	SD			1.A FE	3,791,730	126.6010	3,798,030	3,000,000	3,516,512	0	(85,193)	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	SD			1.D FE	1,836,585	125.8620	1,887,930	1,500,000	1,732,510	0	(33,162)	0	0	5.000	2.381	JD	6,250	75,000	09/15/2017	06/01/2029
797272-PU-9	SAN DIEGO CALIF CMNTY COLLEGE	SD			1.A FE	1,876,965	125.8070	1,887,105	1,500,000	1,725,526	0	(37,654)	0	0	5.000	2.129	FA	31,250	75,000	10/20/2016	08/01/2028
812627-DB-0	SEATTLE WA SERIES A	SD			1.A FE	3,756,480	122.8350	3,685,050	3,000,000	3,451,382	0	(88,771)	0	0	5.000	1.740	MN	25,000	150,000	06/22/2017	11/01/2025
833221-WU-4	SNOHOMISH CNTY WA SCH DIST 201	SD			1.A FE	4,783,835	135.9810	4,759,335	3,500,000	4,744,627	0	(39,210)	0	0	5.000	0.850	JD	14,583	36,458	08/20/2020	12/01/2029
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						65,882,545	XXX	64,055,220	52,885,000	60,350,000	0	(1,238,308)	0	0	XXX	XXX	XXX	701,985	2,349,041	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						65,882,545	XXX	64,055,220	52,885,000	60,350,000	0	(1,238,308)	0	0	XXX	XXX	XXX	701,9			

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
02765U-GC-2	AMERICAN MUN PIIR-OHIO INC SERIES A	SD		2	1.F FE	421,201	112.8080	417,390	370,000	389,299	0	(5,785)	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	SD		2	1.B FE	2,292,040	102.3640	2,047,280	2,000,000	2,033,831	0	(66,863)	0	0	5.000	1.590	JJ	50,000	100,000	01/12/2017	07/01/2021
040663-6Y-7	ARIZONA ST UNIV SERIES A	SD		2	1.C FE	741,198	128.2190	769,314	600,000	713,603	0	(16,277)	0	0	5.000	1.891	JJ	15,000	30,000	04/03/2019	07/01/2027
040663-6Z-4	ARIZONA ST UNIV SERIES B	SD		2	1.C FE	721,010	131.5680	756,516	575,000	685,895	0	(14,817)	0	0	5.000	1.971	JJ	14,375	28,750	04/03/2019	07/01/2028
040688-MX-8	AZ WTR INFRASTRUCTURE FIN AUTH SERIES A	SD		2	1.A FE	3,531,030	117.7890	3,533,670	3,000,000	3,231,128	0	(57,658)	0	0	5.000	2.820	AO	37,500	150,000	06/10/2015	10/01/2028
04780M-VN-6	ATLANTA GA ARPT REV SERIES B	SD		2	1.D FE	759,954	129.2600	775,560	600,000	741,623	0	(15,162)	0	0	5.000	1.970	JJ	15,000	24,250	10/10/2019	07/01/2032
047870-MY-3	ATLANTA GEORGIA WATER REVENUE	SD		2	1.D FE	122,533	119.3870	125,356	105,000	113,163	0	(1,736)	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	SD		2	1.E FE	1,276,880	130.6700	1,306,700	1,000,000	1,242,709	0	(24,765)	0	0	5.000	2.001	MN	6,389	50,000	07/24/2019	11/15/2029
11506K-EP-2	BROWARD CNTY FL PORT FACS REV. SERIES A	SD		2	1.F FE	989,064	123.7680	990,144	800,000	968,083	0	(17,352)	0	0	5.000	2.309	MS	13,333	37,222	10/10/2019	09/01/2044
11506K-EW-7	BROWARD CNTY FL PORT FACS REV. SERIES B	SD		2	1.F FE	1,677,130	127.3150	1,693,290	1,330,000	1,631,315	0	(36,318)	0	0	5.000	2.101	MS	22,167	61,882	09/11/2019	09/01/2028
115117-LA-9	BROWARD CNTY FL WTR & SWR UTIL. SERIES B	SD		2	1.B FE	1,233,100	103.5950	1,139,545	1,000,000	1,127,085	0	(35,613)	0	0	5.000	1.680	AO	12,750	55,000	12/19/2017	10/01/2021
115117-LK-7	BROWARD CNTY FL WTR & SWR UTIL. SERIES B	SD		2	1.B FE	1,208,750	117.9220	1,179,220	1,000,000	1,090,785	0	(22,846)	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	SD		2	1.C FE	902,552	117.1910	937,528	800,000	891,551	0	(9,089)	0	0	4.000	2.550	MN	4,089	32,000	10/10/2019	11/15/2043
196711-SE-6	COLORADO ST CTFIS PARTN SERIES A	SD		2	1.D FE	1,797,900	124.9510	1,874,265	1,500,000	2,662,998	0	(14,902)	2,662,998	0	4.000	1.910	JD	32,167	32,167	05/28/2020	12/15/2034
23542J-JT-3	DALLAS TX WTRIKS & SWR SYS REV SERIES C	SD		2	1.B FE	3,001,550	132.3540	3,308,850	2,500,000	2,899,616	0	(45,779)	0	0	5.000	2.700	AO	31,250	125,000	08/29/2018	10/01/2029
249182-KZ-8	DENVER CITY & CNTY CO ARPT REV SERIES A	SD		2	1.F FE	854,434	123.4630	864,241	700,000	829,496	0	(20,635)	2,917	0	5.000	1.700	JD	35,000	35,000	10/10/2019	12/01/2026
249182-LA-2	DENVER CITY & CNTY CO ARPT REV SERIES A	SD		2	1.F FE	1,449,625	126.1590	1,576,988	1,250,000	1,404,173	0	(19,770)	0	0	5.000	3.011	JD	5,208	62,500	08/15/2018	12/01/2027
270618-FQ-9	E BATON ROUGE PARISH LA SWR CO SERIES A	SD		2	1.D FE	1,110,130	117.9990	1,179,990	1,000,000	1,097,576	0	(10,711)	0	0	4.000	2.651	FA	16,667	30,222	10/17/2019	02/01/2045
29270C-2H-7	ENERGY N W IA ELEC REVENUE SERIES C	SD		2	1.C FE	2,409,520	132.3460	2,646,920	2,000,000	2,314,691	0	(37,424)	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	SD		2	1.C FE	830,188	116.4710	873,533	750,000	830,230	0	(21,998)	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	SD		2	1.C FE	853,573	125.3990	877,793	700,000	833,227	0	(16,823)	0	0	5.000	2.149	AO	8,750	35,000	10/10/2019	10/01/2043
392274-2A-3	GTR ORLANDO FL AVIATION AUTH A SERIES A	SD		2	1.D FE	437,584	127.7580	447,153	350,000	427,918	0	(7,996)	0	0	5.000	2.190	AO	4,375	17,403	10/10/2019	10/01/2036
392274-2D-7	GTR ORLANDO FL AVIATION AUTH A SERIES A	SD		2	1.D FE	508,343	116.4910	524,210	450,000	502,000	0	(5,249)	0	0	4.000	2.520	AO	4,500	17,900	10/10/2019	10/01/2039
44244C-OH-8	HOUSTON TX UTILITY SYS REVENUE SERIES D	SD		2	1.C FE	1,775,430	121.8770	1,828,155	1,500,000	1,639,953	0	(26,356)	0	0	5.000	2.931	MN	9,583	75,000	06/19/2015	11/15/2027
452252-NE-5	ILLINOIS ST TOLL HIW AUTH TOLL SERIES A	SD		2	1.D FE	1,477,138	132.3390	1,654,238	1,250,000	1,437,165	0	(20,517)	0	0	5.000	2.890	JJ	31,250	62,500	12/12/2018	01/01/2029
45506D-PT-6	INDIANA ST FIN AUTH REVENUE SERIES B	SD		2	1.A FE	872,723	109.9890	786,421	715,000	759,157	0	(20,570)	0	0	5.000	1.960	FA	14,896	35,750	02/26/2015	02/01/2023
46248K-3A-8	IOWA FIN AUTH REV	SD		2	1.A FE	1,902,585	126.2050	1,893,075	1,500,000	1,739,126	0	(40,134)	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	SD		2	1.C FE	3,219,248	111.4440	2,925,405	2,625,000	2,781,750	0	(62,233)	0	0	5.000	2.440	JD	10,938	131,250	05/15/2013	06/01/2025
544495-ZW-7	LOS ANGELES CALIF WTR & PIIR RE SERIES B	SD		2	1.D FE	1,174,660	111.4630	1,114,630	1,000,000	1,048,319	0	(18,349)	0	0	5.000	2.980	JD	25,000	50,000	05/23/2013	07/01/2029
574204-ZX-4	MARYLAND ST DEPT TRANS CONS	SD		2	1.B FE	4,822,720	111.5470	4,461,880	4,000,000	4,265,049	0	(105,712)	0	0	5.000	2.170	JJ	16,667	200,000	06/03/2015	06/01/2023
574296-BN-8	MARYLAND ST STADIUM AUTH REVEN SERIES A	SD		2	1.D FE	596,775	126.4990	632,495	500,000	572,072	0	(8,735)	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	SD		2	1.E FE	1,461,100	126.4780	1,492,440	1,180,000	1,423,521	0	(29,782)	0	0	5.000	2.021	JJ	29,500	45,069	09/19/2019	07/01/2028
575898-DE-8	MASSACHUSETTS ST PORT AUTH FAC SERIES A	SD		2	1.E FE	627,885	128.5130	642,565	500,000	612,743	0	(12,001)	0	0	5.000	2.091	JJ	12,500	19,097	09/19/2019	07/01/2029
576000-WX-7	MASSACHUSETTS ST SCH BLDG AUTH SERIES A	SD		2	1.C FE	994,144	127.1300	1,017,040	800,000	971,071	0	(19,101)	0	0	5.000	2.120	FA	15,111	41,667	10/10/2019	02/15/2044
584283-HE-8	MEDFORD OR HOSP FACS AUTH REVE SERIES A	SD		2	1.E FE	1,607,408	127.3410	1,655,433	1,300,000	1,585,285	0	(12,123)	0	0	5.000	2.348	FA	28,889	0	07/08/2020	08/15/2050
586158-QV-2	MEMPHIS TN ELEC SYS REVENUE SERIES A	SD		2	1.E FE	1,343,040	136.6010	1,366,010	1,000,000	1,334,374	0	(8,666)	0	0	5.000	1.380	JD	4,167	9,583	09/04/2020	12/01/2033
586226-JL-7	MEMPHIS TN WTR REVENUE	SD		2	1.B FE	678,885	137.8420	689,210	500,000	674,338	0	(4,547)	0	0	5.000	1.250	JD	4,792	2,083	09/04/2020	12/01/2033
592190-LG-5	MET NASHVILLE TN ARPT AUTH APP SERIES A	SD		2	1.E FE	456,624	108.8060	435,224	400,000	419,713	0	(7,619)	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 APP SERIES B	SD		2	1.F FE	1,221,010	125.2320	1,252,320	1,000,000	1,201,798	0	(18,490)	0	0	5.000	2.590	JJ	25,000	26,944	12/06/2019	07/01/2044
59259Y-PM-5	METROPOLITAN TRANSN AUTH NY	SD		2	1.G FE	609,060	105.3160	526,580	500,000	521,614	0	(11,374)	0	0	5.000	2.570	MN	4,167	25,000	07/23/2012	11/01/2022
592646-6S-7	METROPOLITAN WASHINGTON D C AR SERIES A	SD		2	1.D FE	74,474	114.5330	74,446	65,000	68,840	0	(947)	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	SD		2	1.D FE	1,189,800	129.7500	1,297,500	1,000,000	1,148,473	0	(16,895)	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	SD		2	1.F FE	816,784	119.2190	846,455	710,000	806,337	0	(3,254)	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	SD		2	1.F FE	489,371	112.1580	476,672	425,000	447,975	0	(7,199)	0	0	5.000	3.099	JJ	12,250	21,250	09/11/2014	01/01/2029
646139-7E-9	NEW JERSEY ST TURNPIKE AUTH SERIES B	SD		2	1.F FE	579,600	127.3740	611,395	480,000	549,969	0	(8,966)	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	SD		2	1.F FE	2,241,760	114.5550	2,291,100	2,000,000	2,114,2											



ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
650009-03-1	NEW YORK ST THRUWAY AUTH			2	.1 F FE	522,428	117.0150	526,568	450,000	481,583	0	(7,303)	0	0	5.000	3.120	JJ	11,250	22,500	12/04/2014	01/01/2030
650009-05-3	NEW YORK ST THRUWAY AUTH SERIES M			2	.1 F FE	700,000	108.4180	758,926	700,000	700,000	0	0	0	0	2.900	2.899	JJ	10,150	13,590	10/18/2019	01/01/2035
658203-05-9	NORTH CAROLINA MUN PWIR AGY 1 SERIES C			2	.1 A	22,125	122.3660	24,473	20,000	21,723	0	(314)	0	0	5.000	3.125	JJ	500	1,000	09/17/2019	01/01/2030
658203-05-6	NORTH CAROLINA MUN PWIR AGY 1 SERIES C			2	.1 F FE	1,073,670	119.6700	1,172,766	980,000	1,056,052	0	(13,772)	0	0	5.000	3.303	JJ	24,500	49,000	09/17/2019	01/01/2030
658203-06-5	NORTH CAROLINA MUN PWIR AGY 1 SERIES C			2	.1 F FE	1,155,760	119.7890	1,197,890	1,000,000	1,081,097	0	(14,717)	0	0	5.000	3.231	JJ	25,000	50,000	07/09/2015	01/01/2029
658290-00-6	NORTH CAROLINA ST LTD			SD	.1 B FE	3,651,960	106.8070	3,204,210	3,000,000	3,122,917	0	(84,673)	0	0	5.000	2.050	JD	12,500	150,000	05/15/2014	06/01/2022
658290-00-2	NORTH CAROLINA ST LTD OBLIG SERIES A			2	.1 B FE	864,801	122.6230	858,361	700,000	858,090	0	(6,711)	0	0	4.000	1.150	MN	4,667	14,000	08/13/2020	05/01/2034
677581-00-6	OHIO ST MAJOR NEW ST INFRASTRU SERIES 1			SD	.1 C FE	1,198,510	130.3930	1,303,930	1,000,000	1,147,719	0	(19,093)	0	0	5.000	2.660	JD	2,222	50,000	03/28/2018	12/15/2027
677650-00-4	OHIO ST WTR DEV AUTH REVENUE SERIES B			2	.1 A FE	556,278	126.7530	538,700	425,000	502,565	0	(12,342)	0	0	5.000	2.740	JD	1,771	21,250	06/23/2016	12/01/2027
677650-00-7	OHIO ST WTR DEV AUTH REVENUE			SD	.1 A FE	1,961,040	136.5040	2,047,560	1,500,000	1,900,002	0	(42,546)	0	0	5.000	1.680	JD	6,250	75,000	07/19/2019	12/01/2029
68607V-00-4	OREGON ST DEPT OF ADMIN SVCS L SERIES D			2	.1 C FE	2,994,267	119.0620	3,089,659	2,595,000	2,871,551	0	(61,187)	0	0	5.000	2.350	AO	32,438	129,750	12/18/2018	04/01/2027
71883M-00-3	PHOENIX ARIZONA CIVIC IMPT COR			SD	.1 E FE	2,584,444	128.3700	2,881,907	2,245,000	2,518,816	0	(31,881)	0	0	5.000	3.161	JJ	56,125	112,250	10/26/2018	07/01/2028
73358W-00-8	PORT AUTH OF NEW YORK & NEW JE			SD	.1 D FE	499,171	121.7290	529,521	435,000	477,963	0	(6,065)	0	0	5.000	3.251	AO	4,592	21,750	04/27/2017	10/15/2033
73358W-00-6	PORT AUTH OF NEW YORK & NEW JE			SD	.1 D FE	399,399	121.4830	425,191	350,000	383,111	0	(4,662)	0	0	5.000	3.321	AO	3,694	17,500	04/27/2017	10/15/2034
735240-00-3	PORT OF PORTLAND OR ARPT REVEN SERIES 25B			SD	.1 E FE	1,712,648	127.1320	1,779,848	1,400,000	1,660,014	0	(31,432)	0	0	5.000	2.291	JJ	35,000	70,000	04/04/2019	07/01/2028
735389-00-1	PORT OF SEATTLE WA REVENUE			SD	.1 E FE	3,638,105	122.9720	3,855,172	3,135,000	3,507,424	0	(52,788)	0	0	5.000	2.931	MN	26,125	156,750	06/06/2018	05/01/2028
735389-00-4	PORT OF SEATTLE WA REVENUE SERIES B			2	.1 E FE	407,327	115.7800	405,230	350,000	375,009	0	(6,372)	0	0	5.000	2.930	MS	5,833	17,500	07/22/2015	03/01/2026
795576-00-1	SALT LAKE CITY UT ARPT REVENUE SERIES A			SD	.1 F FE	1,130,180	121.6480	1,216,480	1,000,000	1,096,459	0	(15,862)	0	0	5.000	3.080	JJ	25,000	50,000	10/18/2018	07/01/2026
795576-00-9	SALT LAKE CITY UT ARPT REVENUE SERIES A			SD	.1 F FE	1,699,230	124.3250	1,864,875	1,500,000	1,654,544	0	(21,047)	0	0	5.000	3.230	JJ	37,500	75,000	10/18/2018	07/01/2027
79642B-00-9	SAN ANTONIO TEX WATER REVENUE			SD	.1 C FE	2,382,120	101.7720	2,035,440	2,000,000	2,021,589	0	(57,263)	0	0	5.000	2.070	MN	12,778	100,000	04/09/2014	05/15/2021
812643-00-5	SEATTLE WASH MUN LIGHT & POWER			2	.1 C FE	4,670,363	106.7020	3,947,974	3,700,000	3,855,674	0	(107,345)	0	0	5.000	1.973	JD	15,417	185,000	12/04/2012	06/01/2025
837123-00-5	SOUTH CAROLINA ST PORTS AUTH			SD	.1 E FE	1,182,220	127.7080	1,277,080	1,000,000	1,140,639	0	(16,561)	0	0	5.000	2.900	JJ	25,000	50,000	05/31/2018	07/01/2028
837151-00-8	SOUTH CAROLINA ST PUB SVC AUTH SERIES A			SD	.1 F FE	1,110,694	104.2560	964,368	925,000	955,297	0	(32,624)	0	0	5.000	1.391	JD	3,854	46,250	01/08/2016	12/01/2021
880443-00-7	TENNESSEE ENERGY ACQ CORP GAS			2	.1 G FE	2,237,540	114.8830	2,297,660	2,000,000	2,212,631	0	(24,909)	0	0	4.000	1.630	MN	13,333	40,000	06/03/2020	11/01/2049
88278P-00-7	TEXAS ST UNIV SYS FING REV SERIES A			SD	.1 C FE	1,222,730	115.0610	1,150,610	1,000,000	1,084,571	0	(25,171)	0	0	5.000	2.250	MS	14,722	50,000	02/27/2015	03/15/2024
88283L-00-9	TEXAS ST TRANS COMM			SD	.1 A FE	3,299,120	113.0610	3,109,178	2,750,000	2,945,896	0	(68,240)	0	0	5.000	2.311	AO	34,375	137,500	06/30/2015	10/01/2023
882854-00-5	TEXAS WTR DEV BRD REV			SD	.1 A FE	1,206,470	129.4020	1,294,020	1,000,000	1,151,590	0	(20,944)	0	0	5.000	2.489	FA	20,833	50,000	04/12/2018	08/01/2027
882854-00-9	TEXAS ST WTR DEV BRD SERIES A			2	.1 A FE	2,093,543	131.4520	2,300,410	1,750,000	2,010,872	0	(31,938)	0	0	5.000	2.730	AO	18,472	87,500	04/25/2018	10/15/2028
882854-00-7	TEXAS ST WTR DEV BRD SERIES A			2	.1 A FE	907,104	120.2930	962,344	800,000	895,473	0	(9,610)	0	0	4.000	2.480	AO	6,756	32,444	10/10/2019	10/15/2049
88906R-00-3	TOHOPEKALIGA WTR AUTH FL UTILS			SD	.1 A FE	1,250,229	117.7580	1,189,356	1,010,000	1,121,237	0	(28,333)	0	0	5.000	2.940	AO	12,625	50,500	03/18/2016	10/01/2024
89658H-00-6	TRINITY RIVER TX AUTH REGU WST			2	.1 B FE	253,049	125.7620	270,388	215,000	240,905	0	(3,513)	0	0	5.000	2.971	FA	4,479	10,750	05/04/2017	08/01/2034
91412G-00-4	UNI OF CALIFORNIA CA REVENUES			SD	.1 C FE	1,224,320	126.3450	1,301,354	1,030,000	1,160,105	0	(18,393)	0	0	5.000	2.820	MN	6,581	51,500	05/05/2017	05/15/2032
914437-00-8	UNIV OF MASSACHUSETTS MA BLDG SERIES 2019-1			SD	.1 C FE	1,253,450	131.1890	1,311,890	1,000,000	1,209,729	0	(26,391)	0	0	5.000	1.920	MN	8,333	50,000	03/29/2019	05/01/2028
92778U-00-6	VIRGINIA ST CMILTH TRANSPRTN B			SD	.1 B FE	2,461,860	124.3110	2,486,220	2,000,000	2,450,014	0	(11,846)	0	0	4.000	1.500	MS	22,000	0	09/02/2020	09/15/2034
97709Z-00-2	WISCONSIN ST CLEAN WTR REV SERIES 1			SD	.1 B Z	2,407,760	111.4620	2,229,240	2,000,000	2,132,504	0	(52,847)	0	0	5.000	2.171	JD	8,333	100,000	06/19/2015	06/01/2023
97709Z-00-0	WISCONSIN ST CLEAN WTR REV SERIES 1			SD	.1 B Z	2,422,400	116.0970	2,321,940	2,000,000	2,172,968	0	(48,073)	0	0	5.000	2.351	JD	8,333	100,000	06/19/2015	06/01/2024
97709Z-00-1	WISCONSIN ST CLEAN WTR REV SERIES 1			2	.1 A	368,859	116.0970	365,706	315,000	337,314	0	(6,139)	0	0	5.000	2.131	JD	15,750	15,750	06/19/2015	06/01/2028
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					140,609,803	XXX	141,279,581	117,760,000	131,378,979	0	(2,384,975)	0	0	XXX	XXX	XXX	1,480,672	5,398,732	XXX	XXX
3128M7-00-9	FHLMC GOLD POOL G05769			4	.1 A	73,940	116.3200	77,823	66,904	73,405	0	20	0	0	5.000	2.204	MON	279	3,345	02/10/2015	12/01/2039
3128M9-00-2	FHLMC GOLD POOL G07213			4	.1 A	138,839	109.3890	143,078	130,797	138,249	0	368	0	0	3.500	2.072	MON	381	4,578	03/27/2013	11/01/2042
3128M9-00-2	FHLMC GOLD POOL G07295			4	.1 A	618,736	108.6930	658,680	606,001	618,314	0	(148)	0	0	3.500	2.888	MON	1,768	21,210	04/09/2019	05/01/2042
3128M9-00-2	FHLMC GOLD POOL G08564			4	.1 A	122,132	110.7000	127,754	115,406	121,921	0	177	0	0	4.500	2.345	MON	433	5,193	12/26/2013	12/01/2043
312943-00-2	FGLMC POOL A95259			4	.1 A	611,081	110.2430	633,860	574,966	608,868	0	524	0	0	4.000	2.151	MON	1,917	22,999	11/19/2015	12/01/2040
31320V-00-4	FHLMC POOL SD8083			4	.1 A	5,000,768	105.5070	5,041,419	4,778,279	4,999,354	0	(1,414)	0	0	2.500	1.824	MON	9,955	49,774	07/27/2020	08/01/2050
31320V-00-8	FHLMC POOL SD8097			4	.1 A	4,160,808	103.8880	4,191,911	4,035,029	4,159,300	0	(1,508)	0	0	2.000	1.582	MON	6,725	33,625	07/10/2020	08/01/2050
31320V-00-3	FHLMC POOL SD8099			4	.1 A	3,085,661	105.5070	3,106,222	2,944,091	3,084,739	0	(922)	0	0	2.500	1.907	MON	6,134	18,401	09/21/2020	10/01/2050

ANNUAL STATEMENT FOR THE YEAR 2020 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	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO 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
31368H-NA-2	FNMA POOL 190379			4	.1.A	470,511	117.4870	494,943	421,275	466,583	0	(656)	0	0	5.500	2.551	MON	1,931	23,170	02/15/2017	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB			4	.1.A	144,354	107.8160	141,208	130,971	139,586	0	(304)	0	0	4.000	1.328	MON	5,239	0	04/10/2013	12/25/2042
313780-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT			4	.1.A	139,090	105.6600	135,781	128,508	133,607	0	(701)	0	0	3.500	1.072	MON	3,375	4,498	05/01/2013	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091			4	.1.A	116,831	109.7060	119,742	109,148	116,451	0	372	0	0	4.000	1.570	MON	364	4,366	03/27/2013	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345			4	.1.A	110,167	109.3650	112,635	102,990	109,752	0	187	0	0	4.000	1.147	MON	343	4,120	03/15/2013	12/01/2041
3138EB-HH-8	FNMA POOL AK6544			4	.1.A	104,868	106.0430	104,679	98,714	102,370	0	(129)	0	0	3.000	1.367	MON	247	2,961	04/08/2013	04/01/2027
3138EG-HT-4	FNMA POOL AL0241			4	.1.A	148,923	110.2210	152,803	138,633	147,882	0	184	0	0	4.000	2.412	MON	462	5,545	04/08/2013	04/01/2041
3138EJ-JR-0	FNMA POOL AL2071			4	.1.A	112,061	117.3940	120,226	102,412	111,078	0	(46)	0	0	5.500	3.396	MON	469	5,633	05/06/2013	03/01/2040
3138EK-WI-1	FNMA POOL AL3560			4	.1.A	185,958	105.1150	184,378	175,406	182,389	0	(193)	0	0	3.000	1.294	MON	439	5,262	05/03/2013	02/01/2028
3138EK-AR-6	FNMA POOL AL2715			4	.1.A	296,990	108.7570	316,543	291,055	296,793	0	(67)	0	0	3.500	2.811	MON	849	10,187	04/09/2019	11/01/2042
3138EK-NK-7	FNMA POOL AL3093			4	.1.A	255,583	109.8340	264,984	241,258	254,183	0	44	0	0	3.500	2.348	MON	704	8,444	03/15/2013	02/01/2043
3138EK-WE-1	FNMA POOL AL3344			4	.1.A	88,385	113.2680	93,426	82,482	87,975	0	92	0	0	4.500	2.776	MON	309	3,712	09/20/2013	10/01/2042
3138EL-BR-3	FNMA POOL AL3647			4	.1.A	117,915	110.2170	121,781	110,492	117,487	0	216	0	0	4.000	2.200	MON	368	4,420	12/18/2014	12/01/2042
3138EP-DB-7	FNMA POOL AL6397			4	.1.A	409,985	107.3600	417,028	388,439	404,724	0	(159)	0	0	3.500	2.037	MON	1,133	13,598	06/16/2015	01/01/2030
3138W9-MF-4	FNMA POOL AS0357			4	.1.A	416,129	110.3860	431,250	390,674	414,930	0	631	0	0	4.000	1.875	MON	1,302	15,627	06/16/2015	09/01/2043
3138WC-TN-3	FNMA POOL AS3256			4	.1.A	370,035	110.4810	383,052	346,713	369,076	0	280	0	0	4.000	1.987	MON	1,156	13,869	06/17/2015	09/01/2044
3138WD-2D-2	FNMA POOL AS4371			4	.1.A	237,013	108.5750	250,716	230,915	236,770	0	53	0	0	3.500	2.625	MON	674	8,082	12/09/2016	02/01/2045
3138WD-RW-3	FNMA POOL AS4100			4	.1.A	118,785	111.4320	120,915	108,510	118,526	0	465	0	0	4.500	0.399	MON	407	4,883	03/26/2015	12/01/2044
3138Y3-MT-5	FNMA POOL AX2169			4	.1.A	202,225	113.0220	214,514	189,799	201,269	0	(302)	0	0	4.000	2.800	MON	633	7,592	11/04/2014	11/01/2044
31402K-CE-2	FNMA POOL 730969			4	.1.A	108,288	115.4720	115,147	99,718	107,453	0	846	0	0	5.000	0.812	MON	415	4,986	05/23/2013	08/01/2033
31402Q-2V-2	FNMA POOL 735288			4	.1.A	48,796	116.1080	52,172	44,934	48,206	0	20	0	0	5.000	2.834	MON	187	2,247	03/26/2013	03/01/2035
31403D-DX-4	FNMA POOL 745418			4	.1.A	65,713	117.5280	70,976	60,391	64,971	0	(123)	0	0	5.500	3.400	MON	277	3,322	06/12/2013	04/01/2036
3140H9-GH-0	FNMA POOL BJ7399			4	.1.A	124,661	108.9460	131,837	121,012	124,569	0	(23)	0	0	4.500	3.152	MON	454	5,445	11/14/2018	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167			4	.1.A	477,062	109.5040	511,787	467,368	476,909	0	(1)	0	0	4.000	3.194	MON	1,558	18,695	12/21/2018	05/01/2048
3140J9-D4-0	FNMA POOL BM4622			4	.1.A	244,791	108.1590	265,116	245,117	244,779	0	(5)	0	0	4.000	3.961	MON	817	9,805	11/08/2018	09/01/2048
3140J9-J9-3	FNMA POOL BM4787			4	.1.A	318,460	108.1090	337,507	312,191	317,937	0	(165)	0	0	4.000	3.400	MON	1,041	12,488	11/01/2018	10/01/2033
3140J9-UP-4	FNMA POOL BM5089			4	.1.A	229,817	111.7620	239,905	214,657	227,787	0	(971)	0	0	5.500	3.464	MON	984	11,806	01/03/2019	02/01/2030
3140KE-SF-6	FNMA POOL BP6817			4	.1.A	4,841,621	105.5070	4,877,338	4,622,762	4,840,198	0	(1,423)	0	0	2.500	1.818	MON	9,631	48,154	07/27/2020	05/01/2050
31412Q-2W-8	FNMA POOL 932389			4	.1.A	301,516	111.8940	309,611	276,700	300,106	0	223	0	0	4.500	1.328	MON	1,038	12,452	02/01/2016	01/01/2040
31416B-N5-3	FNMA POOL 995112			4	.1.A	97,864	117.2140	104,998	89,578	96,651	0	(121)	0	0	5.500	3.432	MON	411	4,927	06/05/2013	07/01/2036
31416B-TA-6	FNMA POOL 995245			4	.1.A	107,302	116.1550	113,954	98,105	106,464	0	137	0	0	5.000	2.557	MON	409	4,905	04/16/2014	01/01/2039
31416C-D3-7	FNMA POOL 995722			4	.1.A	76,890	116.2650	82,369	76,164	76,164	0	(12)	0	0	5.000	3.033	MON	295	3,542	03/15/2013	05/01/2038
31416Y-KN-7	FNMA POOL AB3000			4	.1.A	106,156	110.5290	108,579	98,236	104,435	0	69	0	0	4.500	2.236	MON	368	4,421	05/02/2013	05/01/2031
31416Y-XY-9	FNMA POOL AB3394			4	.1.A	102,017	110.7200	103,939	93,876	101,621	0	270	0	0	4.500	(0.172)	MON	352	4,224	11/04/2014	08/01/2041
31417G-CE-4	FNMA POOL AB9068			4	.1.A	212,601	108.7690	217,665	200,117	211,563	0	901	0	0	3.500	2.103	MON	584	7,004	04/04/2013	04/01/2043
31417G-CF-1	FNMA POOL AB9069			4	.1.A	161,183	108.6110	164,439	151,401	160,202	0	11	0	0	3.500	2.298	MON	442	5,299	04/04/2013	04/01/2043
31418A-6G-8	FNMA POOL MA1770			4	.1.A	111,666	111.6760	116,189	104,041	111,247	0	69	0	0	4.500	2.345	MON	390	4,682	01/30/2014	02/01/2044
31418A-JL-3	FNMA POOL MA1166			4	.1.A	142,256	108.1010	144,990	134,124	140,726	0	269	0	0	3.500	1.813	MON	391	4,694	03/15/2013	09/01/2032
31418D-KG-6	FNMA POOL MA3894			4	.1.A	135,900	109.2050	138,378	126,714	134,093	0	370	0	0	4.000	1.839	MON	422	5,069	05/02/2013	09/01/2031
31418D-RS-3	FNMA POOL MA4096			4	.1.A	5,020,566	105.5070	5,061,379	4,797,197	5,019,023	0	(1,543)	0	0	2.500	1.875	MON	9,994	49,971	07/27/2020	08/01/2050
31419D-4K-4	FNMA POOL AE3525			4	.1.A	72,708	110.2200	74,526	67,167	72,311	0	70	0	0	4.000	1.882	MON	225	2,705	04/03/2013	03/01/2041
31419K-WL-5	FNMA POOL AE8750			4	.1.A	233,958	110.2170	239,454	217,257	232,098	0	80	0	0	4.000	2.477	MON	724	8,690	05/03/2013	12/01/2040
2699999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					43,313,970	XXX	44,000,103	41,292,218	43,238,837	0	(8,187)	0	0	XXX	XXX	XXX	97,986	724,723	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					183,923,773	XXX	185,279,684	159,052,218	174,617,816	0	(2,393,162)	0	0	XXX	XXX	XXX	1,578,658	6,123,455	XXX	XXX
05723K-AD-2	BAKER HUGHES LLC CO OBL SERIES W1	1			.1.G FE	140,000	104.4390	146,215	140,000	140,000	0	0	0	0	2.773	2.771	JD	3,882	0	01/31/2018	12/15/2022
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN	1			.1.G FE	453,236	113.6020	454,408	400,000	451,202	0	(2,034)	0	0	3.593	1.533	JJ	6,388	0	09/18/2020	07/21/2028
07274N-AL-7	BAYER US FINANCE I LLC SERIES 144A	1			2.A FE	584,675	117.6220	588,110	500,000	584,421	0	(254)	0	0	4.375	2.000	JD	972	0	12/18/2020	12/15/2028
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES W1	1			1.F FE	329,005	108.5260	358,136	330,000	329,114	0	110	0	0	2.900	2.980	JJ	4,120	4,785	07/15/2020	07/26/2024
125523-AF-7	CIGNA CORP SERIES W1	1			2.B FE	154,928	108.1070	167,566	155,000	154,955	0	17	0								

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
233851-CZ-5	DAIMLER CHRYSLER FINANCE NA SE SERIES 144A				2.A FE	249,478	100.2020	250,505	250,000	249,981	0	166	0	0	2.300	2.368	FA	2,220	5,750	11/09/2017	02/12/2021
25466A-AQ-4	DISCOVER BANK	2			2.B FE	309,870	105.7590	327,853	310,000	309,902	0	25	0	0	2.450	2.459	MS	2,300	7,595	09/09/2019	09/12/2024
337738-AS-7	FISERV INC	1			2.B FE	449,244	107.3790	483,206	450,000	449,463	0	144	0	0	2.750	2.786	JJ	6,188	12,616	06/10/2019	07/01/2024
38141G-IV-2	GOLDMAN SACHS GROUP INC	1			2.A FE	317,988	115.7420	347,226	300,000	315,702	0	(1,893)	0	0	3.814	3.011	AO	2,161	11,442	10/10/2019	04/23/2029
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A	1			2.C FE	99,997	104.4520	104,452	100,000	99,998	0	1	0	0	3.450	3.450	AO	1,016	0	09/11/2020	10/15/2027
46647P-BD-7	JPMORGAN CHASE & CO	1			1.F FE	578,005	116.0040	580,020	500,000	575,697	0	(2,308)	0	0	3.702	1.745	MN	2,828	9,255	09/18/2020	05/06/2030
49446R-AP-4	KIMCO REALTY CORP	1	LS		2.A FE	292,549	109.0510	292,549	295,000	293,526	0	232	0	0	2.800	2.895	AO	2,065	8,260	08/09/2016	10/01/2026
49456B-AM-3	KINDER MORGAN INC	1			2.B FE	200,520	105.1710	210,342	200,000	200,292	0	(142)	0	0	3.150	3.073	JJ	2,905	6,300	04/30/2019	01/15/2023
654740-BL-2	NISSAN MOTOR ACCEPTANCE SERIES 144A	1			2.C FE	299,892	106.6730	320,019	300,000	299,939	0	21	0	0	3.875	3.883	MS	3,229	11,625	09/18/2018	09/21/2023
709599-AY-0	PENSKE TRUCK LEASING PTL SERIES 144A	1			2.B FE	329,248	104.5540	345,028	330,000	329,685	0	137	0	0	2.700	2.745	MS	2,648	8,910	09/12/2017	03/14/2023
744573-AN-6	PUBLIC SERVICE ENTERPRIS	1			2.B FE	209,901	107.6520	226,069	210,000	209,932	0	19	0	0	2.875	2.885	JD	2,688	6,038	06/03/2019	06/15/2024
760759-AU-4	REPUBLIC SERVICES INC	1			2.B FE	130,790	106.7880	139,892	131,000	130,847	0	40	0	0	2.500	2.534	FA	1,237	3,348	07/29/2019	08/15/2024
78355H-KM-0	RYDER SYSTEM INC SERIES MTN	1			2.B FE	69,959	103.3010	72,311	70,000	69,981	0	12	0	0	2.875	2.895	JD	1,688	2,013	05/15/2019	06/01/2022
78355H-KN-8	RYDER SYSTEM INC SERIES MTN	1	LS		2.B FE	359,708	106.2390	382,460	360,000	359,788	0	57	0	0	2.500	2.517	MS	3,000	9,575	08/01/2019	09/01/2024
80282K-AP-1	SANTANDER HOLDINGS USA SERIES WI	2			2.A FE	169,703	114.2850	194,285	170,000	169,786	0	28	0	0	4.400	4.422	JJ	3,491	7,480	03/01/2018	07/13/2027
80282K-AS-5	SANTANDER HOLDINGS USA SERIES WI	2			2.A FE	154,594	105.0380	162,809	155,000	154,826	0	81	0	0	3.400	3.457	JJ	2,386	5,270	03/01/2018	01/18/2023
85205T-AH-3	SPIRIT AEROSYSTEMS INC	1			5.A FE	283,000	98.7360	279,423	283,000	279,423	(3,577)	0	0	0	1.050	2.876	MJSD	140	4,586	05/22/2018	06/15/2021
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1	1			2.A FE	39,374	100.9400	39,745	39,375	39,371	0	0	0	0	3.360	3.374	MJSD	40	1,323	10/20/2016	09/20/2021
87166F-AC-7	SYNCHRONY BANK SERIES BKNT	2			2.C FE	423,462	100.9920	428,206	424,000	423,925	0	183	0	0	3.650	3.695	MN	1,591	15,476	05/18/2018	05/24/2021
928668-AP-7	VOLKSWAGEN GROUP AMERICA SERIES 144A	1			2.A FE	368,587	103.0530	381,296	370,000	369,575	0	474	0	0	4.000	4.137	MN	2,014	14,800	11/07/2018	11/12/2021
95040Q-AG-9	WELLTOWER INC	1			2.A FE	428,525	108.9890	468,653	430,000	429,047	0	275	0	0	3.625	3.699	MS	4,590	15,588	02/13/2019	03/15/2024
02364W-BH-7	AMERICA MOVIL SAB DE CV	D			1.G FE	330,762	113.0070	376,313	333,000	331,086	0	194	0	0	3.625	3.706	AO	2,314	12,071	04/15/2019	04/22/2029
225401-AC-2	CREDIT SUISSE GROUP AG SERIES 144A	D			2.A FE	322,539	115.5620	346,686	300,000	319,124	0	(2,844)	0	0	4.282	3.113	JJ	6,138	12,846	10/11/2019	01/09/2028
539439-AQ-2	LLOYDS BANKING GROUP PLC	D			1.G FE	410,144	112.7430	450,971	400,000	408,788	0	(1,130)	0	0	3.574	3.214	MN	2,144	14,296	10/11/2019	11/07/2028
63861V-AE-7	NATIONWIDE BLDG SOCIETY SERIES 144A	D			2.A FE	315,879	116.5050	349,515	300,000	314,185	0	(1,412)	0	0	3.960	3.320	JJ	5,379	11,880	10/10/2019	07/18/2030
654744-AA-9	NISSAN MOTOR CO SERIES 144A	1	LS		2.C FE	1,200,000	104.5600	1,254,720	1,200,000	1,200,000	0	0	0	0	3.043	3.043	MS	10,549	0	09/10/2020	09/15/2023
780097-BK-6	ROYAL BANK OF SCOTLAND GROUP	D			2.B FE	420,204	110.6290	442,516	400,000	414,964	0	(4,350)	0	0	4.269	3.042	MS	4,696	17,076	10/11/2019	03/22/2025
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						11,508,549	XXX	12,174,994	11,185,375	11,486,140	(3,577)	(17,866)	0	0	XXX	XXX	XXX	107,738	291,089	XXX	XXX
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6	4			1.D FM	1,862,786	92.6380	1,902,847	2,054,069	1,892,333	0	29,547	0	0	0.365	8.087	MON	83	5,158	06/08/2020	11/25/2036
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-IMC1 CLASS M4	4			1.D FM	868,368	100.8180	874,789	867,690	868,327	0	(41)	0	0	1.093	1.086	MON	105	11,897	02/19/2020	03/25/2035
<b>3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						2,731,154	XXX	2,777,636	2,921,759	2,760,660	0	29,506	0	0	XXX	XXX	XXX	188	17,055	XXX	XXX
05491U-BD-9	BARCLAYS COMMERCIAL MORTGAGE SERIES 2018-C2 CLASS A5	4			1.D FM	1,053,176	119.7810	1,078,030	900,000	1,043,717	0	(9,458)	0	0	4.314	2.108	MON	3,236	19,413	06/04/2020	12/15/2051
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A	4			1.A FE	3,089,997	103.5830	3,107,485	3,000,000	3,082,889	0	(7,108)	0	0	2.257	1.622	MON	5,642	22,569	07/30/2020	08/15/2037
36251S-AA-6	GS MORTGAGE SECURITIES TRUST SERIES 2018-TIWR CLASS A 144A	4			1.A FE	3,480,750	99.1620	3,569,815	3,600,000	3,535,802	0	55,052	0	0	1.059	4.437	MON	1,800	19,411	07/10/2020	07/15/2031
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A	4			1.A FE	617,940	98.5350	631,793	641,182	623,946	0	6,006	0	0	1.259	4.829	MON	381	4,863	06/04/2020	09/15/2036
<b>3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						8,241,863	XXX	8,387,123	8,141,182	8,286,354	0	44,492	0	0	XXX	XXX	XXX	11,059	66,256	XXX	XXX
03328W-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2016-9A CLASS AR 144A	4			1.A FE	3,935,000	100.0920	4,003,672	4,000,000	3,940,743	0	5,743	0	0	1.607	1.915	JAJO	13,926	42,992	06/24/2020	07/15/2032
056162-AN-0	BABSON CLO LTD SERIES 2015-1A CLASS AR 144A	4			1.A FE	460,000	99.4050	457,264	460,000	460,000	0	0	0	0	1.262	1.264	JAJO	1,177	10,660	02/07/2018	01/20/2031
10302V-BA-2	BOWMAN PARK CLO LTD SERIES 2014-1A CLASS AR 144A	4			1.A FE	565,485	100.0400	567,243	567,016	565,758	0	273	0	0	1.393	1.610	FMAN	855	4,241	07/10/2020	11/23/2025
14041N-FT-3	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A1 CLASS A1	4			1.A FE	139,976	102.9250	144,096	140,000	139,991	0	8	0	0	2.840	2.863	MON	177	3,976	02/20/2019	12/15/2024
14041N-FV-8	CAPITAL ONE MUTI ASSET EXECU SERIES 2019-A3 CLASS A	4			1.A FE	909,758	106.9360	973,121	910,000	909,783	0	19	0	0	2.060	2.071	MON	833	18,746	08/28/2019	08/15/2028
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3	4			1.A FE	15,541	100.1660	15,569	15,544	15,543	0	1	0	0	1.970	1.984	MON	14	306	07/18/2017	04/15/2022

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ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
26245M-AE-1	DRYDEN SENIOR LOAN FUND SERIES 2018-55A CLASS A2 144A			4	.1.A FE	310,000	99.2570	307,696	310,000	310,000	0	0	0	0	1.487	1.490	JAJO	999	8,121	05/09/2018	04/15/2031
36318W-AE-0	GALAXY CLO LTD SERIES 2013-15A CLASS AR 144A			4	.1.A FE	600,000	99.9010	599,407	600,000	600,000	0	0	0	0	1.437	1.439	JAJO	1,868	15,436	10/03/2017	10/15/2030
477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A				.1.F FE	1,067,500	107.9350	1,079,353	1,000,000	1,066,874	0	(626)	0	0	4.000	2.951	MM	14,889	0	12/02/2020	11/15/2032
62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A			4	.1.A FE	1,000,000	99.0970	990,972	1,000,000	1,000,000	0	0	0	0	1.320	1.322	JAJO	2,824	10,751	02/27/2020	10/16/2029
64130P-AC-7	NEUBERGER BERMAN CLO LTD SERIES 2018-28A CLASS A2 144A			4	.1.A FE	233,333	99.4520	232,055	233,333	233,333	0	0	0	0	1.526	1.506	JAJO	702	6,142	04/27/2018	04/20/2030
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A			4	.1.A FE	372,475	99.9920	372,449	372,477	372,474	0	(1)	0	0	2.021	2.028	MON	335	1,882	09/08/2020	08/15/2040
87165L-BZ-3	SYNCHRONY CREDIT CARD MASTER SERIES 2018-1 CLASS A			4	.1.A FE	396,078	100.5290	402,114	400,000	399,651	0	1,663	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	.1.A FE	396,971	103.0050	408,932	397,000	396,985	0	10	0	0	2.340	2.354	MON	413	9,290	06/17/2019	06/15/2025
89231X-AA-9	TOYOTA AUTO LOAN EXTENDED SERIES 2019-1A CLASS A 144A			4	.1.A FE	99,966	106.7910	106,791	100,000	99,973	0	4	0	0	2.560	2.579	MON	43	2,560	06/10/2019	11/25/2031
92911U-AJ-7	VOYA CLO LTD SERIES 2016-2A CLASS A1R 144A			4	.1.A FE	250,000	99.8400	249,600	250,000	250,000	0	0	0	0	1.400	1.402	JAJO	719	6,189	07/26/2019	07/19/2028
13646B-AJ-7	CANADIAN PACER AUTO RECEIVABLE SERIES 2019-1A CLASS A4 144A			A	.1.A FE	1,349,632	104.3700	1,408,999	1,350,000	1,349,782	0	92	0	0	2.960	2.986	MON	1,110	39,960	04/17/2019	06/19/2024
81378T-AE-0	SECURITIZED TERM AUTO RECEIV SERIES 2018-2A CLASS A4 144A			A	.1.A FE	520,000	102.7540	534,320	520,000	520,000	0	0	0	0	3.544	3.568	MON	307	18,429	10/24/2018	06/26/2023
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A			D	.1.A FE	3,000,000	100.4210	3,012,624	3,000,000	3,000,000	0	0	0	0	2.368	2.375	JAJO	28,535	0	07/14/2020	07/20/2029
67590B-AU-4	OCTAGON INVESTMENT PARTNERS XV SERIES 2013-1A CLASS BR 144A			D	.1.C FE	900,000	98.6250	887,622	900,000	900,000	0	0	0	0	1.818	1.821	JAJO	3,363	26,725	06/15/2018	07/17/2030
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A			D	.1.A FE	3,500,000	100.0000	3,500,000	3,500,000	3,500,000	0	0	0	0	1.268	1.290	JAJO	0	0	12/18/2020	10/20/2028
<b>3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities</b>						20,021,715	XXX	20,253,899	20,025,370	20,030,890	0	7,186	0	0	XXX	XXX	XXX	73,617	238,286	XXX	XXX
<b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						42,503,281	XXX	43,593,652	42,273,686	42,564,044	(3,577)	63,318	0	0	XXX	XXX	XXX	192,602	612,686	XXX	XXX
064058-AD-2	BANK OF NEW YORK MELLON CORP SERIES E			2	.2.A FE	304,857	100.1030	300,309	300,000	304,857	0	0	0	0	3.648	4.871	MJSD	334	13,080	10/10/2019	01/01/9999
369604-BQ-5	GENERAL ELECTRIC CO SERIES D		LS	2	.3.A FE	467,650	93.0250	465,125	500,000	465,125	(2,527)	0	0	0	5.000	5.346	JD	1,111	25,000	10/10/2019	01/01/9999
46625H-JQ-4	JPMORGAN CHASE & CO SERIES S			2	.2.B FE	334,110	112.2700	336,810	300,000	334,110	0	0	0	0	6.750	6.061	FA	8,438	20,250	10/10/2019	01/01/9999
48127F-AA-1	JPMORGAN CHASE & CO SERIES V			2	.2.B FE	302,157	98.2440	294,732	300,000	302,157	0	0	0	0	3.661	3.635	JAJO	2,772	14,497	10/10/2019	01/01/9999
808513-AR-6	CHARLES SCHWAB CORP			2	.2.B FE	303,600	106.6250	319,875	300,000	303,600	0	0	0	0	5.000	4.941	JD	1,250	15,000	10/10/2019	01/01/9999
857477-BA-0	STATE STREET CORP SERIES H		LS	2	.2.A FE	311,970	105.4800	316,440	300,000	311,970	0	0	0	0	5.625	5.409	JD	750	16,875	10/10/2019	01/01/9999
949746-RG-8	WELLS FARGO & COMPANY SERIES S			2	.2.B FE	539,150	106.1250	530,625	500,000	539,150	0	0	0	0	5.900	5.472	JD	1,311	29,500	10/10/2019	01/01/9999
<b>4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations</b>						2,563,494	XXX	2,563,916	2,500,000	2,560,969	(2,527)	0	0	0	XXX	XXX	XXX	15,966	134,202	XXX	XXX
<b>4899999. Total - Hybrid Securities</b>						2,563,494	XXX	2,563,916	2,500,000	2,560,969	(2,527)	0	0	0	XXX	XXX	XXX	15,966	134,202	XXX	XXX
<b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>6099999. Subtotal - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>6599999. Subtotal - Unaffiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>7699999. Total - Issuer Obligations</b>						248,625,220	XXX	247,875,241	207,670,375	231,904,619	(6,104)	(4,161,315)	0	0	XXX	XXX	XXX	2,650,361	9,206,953	XXX	XXX
<b>7799999. Total - Residential Mortgage-Backed Securities</b>						47,697,666	XXX	48,488,803	45,799,216	47,648,668	0	21,496	0	0	XXX	XXX	XXX	102,615	795,081	XXX	XXX
<b>7899999. Total - Commercial Mortgage-Backed Securities</b>						8,241,863	XXX	8,387,123	8,141,182	8,286,354	0	44,492	0	0	XXX	XXX	XXX	11,059	66,256	XXX	XXX
<b>7999999. Total - Other Loan-Backed and Structured Securities</b>						20,021,715	XXX	20,253,899	20,025,370	20,030,890	0	7,186	0	0	XXX	XXX	XXX	73,617	238,286	XXX	XXX
<b>8099999. Total - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8199999. Total - Affiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8299999. Total - Unaffiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8399999 - Total Bonds</b>						324,586,464	XXX	325,005,066	281,636,143	307,870,531	(6,104)	(4,088,141)	0	0	XXX	XXX	XXX	2,837,652	10,306,576	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup New Jersey, Inc.

1A ..\$	131,705,917	1B ..\$	57,673,325	1C ..\$	48,640,300	1D ..\$	15,338,108	1E ..\$	17,855,839	1F ..\$	20,780,499	1G ..\$	4,065,321
2A ..\$	4,933,986	2B ..\$	4,108,826	2C ..\$	2,023,862								
3A ..\$	465,125	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	279,423	5B ..\$	0	5C ..\$	0								
6 ..\$	0												

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 2020 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
574193-QV-3	MARYLAND ST 4.000% 08/01/32		08/13/2020	Direct		2,281,729	1,840,000	3,271
130630-QP-6	CALIFORNIA ST 5.000% 10/01/29		10/01/2020	Direct			2,000,000	16,111
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						2,281,729	3,840,000	19,382
414018-7T-2	HARRIS CNTY TX FLOOD CONTROL D SERIES A 5.000% 10/01/31		09/18/2020	Direct		2,666,820	2,000,000	0
649660-GS-3	NEW YORK NY SERIES C-1 5.000% 08/01/28		07/28/2020	Direct		2,633,580	2,000,000	43,056
833221-HU-4	SNOWHOMISH CNTY WA SCH DIST 201 5.000% 12/01/29		08/20/2020	Direct		4,783,835	3,500,000	0
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						10,084,235	7,500,000	43,056
196711-SE-6	COLORADO ST CTFS PARTN SERIES A 4.000% 12/15/34		05/28/2020	Various		1,797,900	1,500,000	0
31320V-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		07/27/2020	Citigroup Global Markets		5,000,768	4,778,279	9,291
31320V-7J-8	FHLMC POOL SD8097 2.000% 08/01/50		07/10/2020	Citigroup Global Markets		4,160,808	4,035,029	2,914
31320V-7L-3	FHLMC POOL SD8099 2.500% 10/01/50		09/21/2020	Citigroup Global Markets		3,085,661	2,944,091	4,498
3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		07/27/2020	Morgan Stanley		5,135,406	4,906,561	9,541
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		07/27/2020	Citigroup Global Markets		5,033,520	4,811,582	8,118
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		07/27/2020	J P Morgan		4,841,621	4,622,762	8,989
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		07/27/2020	Citigroup Global Markets		5,020,566	4,797,197	9,328
584283-HE-8	MEDFORD OR HOSP FACs AUTH REVE SERIES A 5.000% 08/15/50		07/08/2020	J P Morgan		1,607,408	1,300,000	0
586158-QV-2	MEMPHIS TN ELEC SYS REVENUE SERIES A 5.000% 12/01/33		09/04/2020	Direct		1,343,040	1,000,000	0
586226-JL-7	MEMPHIS TN WTR REVENUE 5.000% 12/01/33		09/04/2020	Direct		678,885	500,000	0
658290-DR-2	NORTH CAROLINA ST LTD OBLIG SERIES A 4.000% 05/01/34		08/13/2020	Direct		864,801	700,000	8,244
880443-JE-7	TENNESSEE ENERGY ACQ CORP GAS 4.000% 11/01/49		06/03/2020	Citigroup Global Markets		2,237,540	2,000,000	7,556
92778U-DS-6	VIRGINIA ST CMLTH TRANSPRTN B 4.000% 09/15/34		09/02/2020	Direct		2,461,860	2,000,000	0
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						43,269,784	39,895,501	68,479
03328W-AJ-7	ANCHORAGE CAPITAL CLO LTD SERIES 2016-9A CLASS AR 144A 1.607% 07/15/32		06/24/2020	Morgan Stanley		3,935,000	4,000,000	20,711
05491U-BD-9	BARCLAYS COMMERCIAL MORTGAGE SERIES 2018-C2 CLASS A5 4.314% 12/15/51		06/04/2020	Bony/Barclays Capital Inc		1,053,176	900,000	755
06051G-GR-4	BANK OF AMERICA CORP SERIES GMTN 3.593% 07/21/28		09/18/2020	Morgan Stanley		453,236	400,000	2,435
07274N-AL-7	BAYER US FINANCE I I LLC SERIES 144A 4.375% 12/15/28		12/18/2020	Paribas		584,675	500,000	425
10302V-BA-2	BOWMAN PARK CLO LTD SERIES 2014-1A CLASS AR 144A 1.393% 11/23/25		07/10/2020	Morgan Stanley		565,485	567,016	1,188
110122-CM-8	BRISTOL MYERS SQUIBB CO SERIES W1 2.900% 07/26/24		07/15/2020	Tax Free Exchange		329,005	330,000	4,493
126438-AA-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2020-NET CLASS A 144A 2.257% 08/15/37		07/30/2020	CS First Boston		3,089,997	3,000,000	1,128
36251S-AA-6	GS MORTGAGE SECURITIES TRUST SERIES 2018-TIIR CLASS A 144A 1.059% 07/15/31		07/10/2020	Wachovia Securities		3,480,750	3,600,000	3,146
38937L-AB-7	GRAY OAK PIPELINE LLC SERIES 144A 3.450% 10/15/27		09/11/2020	Mizuho Securities USA		99,997	100,000	0
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.365% 11/25/36		06/08/2020	Citigroup Global Markets		1,862,786	2,054,071	315
46647P-BD-7	JPMORGAN CHASE & CO 3.702% 05/06/30		09/18/2020	Citigroup Global Markets		578,005	500,000	6,993
477164-AA-5	JETBLUE AIRWAYS CORP SERIES 1A 4.000% 11/15/32		12/02/2020	Bony/Barclays Capital Inc		1,067,500	1,000,000	2,111
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.093% 03/25/35		02/19/2020	J P Morgan		868,368	867,690	1,570
62432H-AJ-9	MOUNTAIN VIEW CLO SERIES 2017-1A CLASS AR 144A 1.320% 10/16/29		02/27/2020	CS First Boston		1,000,000	1,000,000	0
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		09/08/2020	Deutsche Bank		372,475	372,477	0
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 1.259% 09/15/36		06/04/2020	Wachovia Securities		617,940	641,183	549
631715-AA-7	NASSAU LTD SERIES 2020-1A CLASS A1 144A 2.368% 07/20/29	D	07/14/2020	Citigroup Global Markets		3,000,000	3,000,000	0
654744-AA-9	NISSAN MOTOR CO SERIES 144A 3.043% 09/15/23	D	09/10/2020	Morgan Stanley		1,200,000	1,200,000	0
83610C-AW-1	SOUND POINT CLO LTD SERIES 2016-2A CLASS AR2 144A 1.268% 10/20/28	D	12/18/2020	Goldman Sachs & Co		3,500,000	3,500,000	0
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						27,658,395	27,532,437	45,819
<b>8399997. Total - Bonds - Part 3</b>						83,294,143	78,767,938	176,736
<b>8399998. Total - Bonds - Part 5</b>						38,678,630	13,662,104	10,499
<b>8399999. Total - Bonds</b>						121,972,773	92,430,042	187,235
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0
<b>8999998. Total - Preferred Stocks - Part 5</b>						0	XXX	0
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX	0
<b>9799998. Total - Common Stocks - Part 5</b>						0	XXX	0
<b>9799999. Total - Common Stocks</b>						0	XXX	0
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX	0
<b>9999999 - Totals</b>						121,972,773	XXX	187,235

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ANNUAL STATEMENT FOR THE YEAR 2020 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
36179R-BW-8	GNMA 11 POOL MA2753 3.000% 04/20/45		12/01/2020	Paydown		67,696	67,696	69,049	68,984	0	(1,288)	0	(1,288)	0	67,696	0	0	0	1,243	04/20/2045
36179R-D7-1	GNMA 11 POOL MA2826 3.500% 05/20/45		12/01/2020	Paydown		140,735	140,735	146,276	146,043	0	(5,308)	0	(5,308)	0	140,735	0	0	0	2,872	05/20/2045
36179R-LP-2	GNMA 11 POOL MA3034 3.500% 08/20/45		12/01/2020	Paydown		162,568	162,568	170,048	169,757	0	(7,189)	0	(7,189)	0	162,568	0	0	0	3,397	08/20/2045
36179R-NH-5	GNMA 11 POOL MA3105 3.500% 09/20/45		12/01/2020	Paydown		83,676	83,676	87,337	87,188	0	(3,512)	0	(3,512)	0	83,676	0	0	0	1,751	09/20/2045
36179S-GK-7	GNMA POOL MA3802 3.000% 07/20/46		12/01/2020	Paydown		219,299	219,299	223,651	223,519	0	(4,220)	0	(4,220)	0	219,299	0	0	0	4,062	07/20/2046
36180J-V6-8	GNMA POOL AD6937 3.500% 03/20/43		12/01/2020	Paydown		34,792	34,792	37,641	37,414	0	(2,622)	0	(2,622)	0	34,792	0	0	0	819	03/20/2043
36180K-B2-6	GNMA POOL AD7257 3.500% 03/15/43		12/01/2020	Paydown		37,194	37,194	40,054	39,843	0	(2,649)	0	(2,649)	0	37,194	0	0	0	973	03/15/2043
3620AC-Z3-1	GNMA POOL 726262 5.000% 09/15/39		12/01/2020	Paydown		9,509	9,509	10,460	10,372	0	(863)	0	(863)	0	9,509	0	0	0	274	09/15/2039
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						755,469	755,469	784,516	783,120	0	(27,651)	0	(27,651)	0	755,469	0	0	0	15,391	XXX
677521-BN-5	OHIO STATE 5.000% 09/15/20		09/15/2020	Maturity		2,000,000	2,000,000	2,277,820	2,023,766	0	(23,766)	0	(23,766)	0	2,000,000	0	0	0	100,000	09/15/2020
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						2,000,000	2,000,000	2,277,820	2,023,766	0	(23,766)	0	(23,766)	0	2,000,000	0	0	0	100,000	XXX
3128M7-W6-9	FHLMC POOL G05769 5.000% 12/01/39		12/01/2020	Paydown		17,516	17,516	19,358	19,212	0	(1,697)	0	(1,697)	0	17,516	0	0	0	570	12/01/2039
3128M9-K2-7	FHLMC GOLD POOL G07213 3.500% 11/01/42		12/01/2020	Paydown		33,380	33,380	35,433	35,188	0	(1,808)	0	(1,808)	0	33,380	0	0	0	612	11/01/2042
3128M9-NL-2	FHLMC GOLD POOL G07295 3.500% 05/01/42		12/01/2020	Paydown		189,005	189,005	192,977	192,891	0	(3,887)	0	(3,887)	0	189,005	0	0	0	4,125	05/01/2042
3128MJ-TW-0	FHLMC GOLD POOL G08564 4.500% 12/01/43		12/01/2020	Paydown		53,527	53,527	56,646	56,466	0	(2,940)	0	(2,940)	0	53,527	0	0	0	1,599	12/01/2043
312943-ZY-2	FGLMC POOL A95259 4.000% 12/01/40		12/01/2020	Paydown		180,652	180,652	192,000	191,140	0	(10,487)	0	(10,487)	0	180,652	0	0	0	4,101	12/01/2040
3132L7-YL-7	FHLMC POOL V82515 3.500% 06/01/46		12/01/2020	Paydown		188,273	188,273	199,216	198,749	0	(10,476)	0	(10,476)	0	188,273	0	0	0	4,151	06/01/2046
3132M4-KD-6	FHLMC GOLD POOL Q24192 4.000% 01/01/44		12/01/2020	Paydown		113,692	113,692	121,028	120,592	0	(6,900)	0	(6,900)	0	113,692	0	0	0	2,629	01/01/2044
3132QU-EC-3	FHLMC GOLD POOL Q37330 4.000% 11/01/45		12/01/2020	Paydown		124,745	124,745	132,366	132,090	0	(7,345)	0	(7,345)	0	124,745	0	0	0	2,223	11/01/2045
31335A-FV-5	FHLMC GOLD POOL G60180 4.500% 05/01/42		12/01/2020	Paydown		118,857	118,857	128,811	128,242	0	(9,385)	0	(9,385)	0	118,857	0	0	0	3,110	05/01/2042
31335A-H9-2	FHLMC GOLD POOL G60256 4.500% 07/01/42		12/01/2020	Paydown		116,101	116,101	125,770	125,213	0	(9,112)	0	(9,112)	0	116,101	0	0	0	3,285	07/01/2042
31368H-M4-2	FNMA POOL 190379 5.500% 05/01/37		12/01/2020	Paydown		108,651	108,651	121,350	120,506	0	(11,855)	0	(11,855)	0	108,651	0	0	0	3,219	05/01/2037
3136AD-3F-4	FNMA SERIES 2013-45 CLASS CB 4.000% 12/25/42		12/01/2020	Paydown		38,306	38,306	42,221	40,915	0	(2,609)	0	(2,609)	0	38,306	0	0	0	812	12/25/2042
3137B0-XC-3	FHLMC MULTIFAMILY STRUCTURED SERIES 4182 CLASS KT 3.500% 05/15/41		12/01/2020	Paydown		59,757	59,757	64,678	62,454	0	(2,697)	0	(2,697)	0	59,757	0	0	0	1,222	05/15/2041
3138AX-XV-8	FNMA POOL AJ6091 4.000% 12/01/41		12/01/2020	Paydown		43,319	43,319	46,368	46,069	0	(2,751)	0	(2,751)	0	43,319	0	0	0	1,040	12/01/2041
3138E1-HX-8	FNMA POOL AJ8345 4.000% 12/01/41		12/01/2020	Paydown		54,981	54,981	58,813	58,491	0	(3,510)	0	(3,510)	0	54,981	0	0	0	1,317	12/01/2041
3138EB-HH-8	FNMA POOL AK6544 3.000% 04/01/27		12/01/2020	Paydown		40,845	40,845	43,392	42,411	0	(1,566)	0	(1,566)	0	40,845	0	0	0	771	04/01/2027
3138EG-HT-4	FNMA POOL AL0241 4.000% 04/01/41		12/01/2020	Paydown		32,586	32,586	35,004	34,716	0	(2,131)	0	(2,131)	0	32,586	0	0	0	863	04/01/2041
3138EJ-JR-0	FNMA POOL AL2071 5.500% 03/01/40		12/01/2020	Paydown		24,681	24,681	27,007	26,781	0	(2,099)	0	(2,099)	0	24,681	0	0	0	769	03/01/2040
3138EK-SH-1	FNMA POOL AL3560 3.000% 02/01/28		12/01/2020	Paydown		67,632	67,632	71,701	70,399	0	(2,767)	0	(2,767)	0	67,632	0	0	0	1,056	02/01/2028
3138EK-AR-6	FNMA POOL AL2715 3.500% 11/01/42		12/01/2020	Paydown		92,548	92,548	94,435	94,393	0	(1,846)	0	(1,846)	0	92,548	0	0	0	1,860	11/01/2042
3138EK-NK-7	FNMA POOL AL3093 3.500% 02/01/43		12/01/2020	Paydown		47,499	47,499	50,319	50,035	0	(2,536)	0	(2,536)	0	47,499	0	0	0	1,067	02/01/2043
3138EK-WE-1	FNMA POOL AL3344 4.500% 10/01/42		12/01/2020	Paydown		19,449	19,449	20,840	20,722	0	(1,274)	0	(1,274)	0	19,449	0	0	0	699	10/01/2042
3138EL-BR-3	FNMA POOL AL3647 4.000% 12/01/42		12/01/2020	Paydown		31,199	31,199	33,295	33,113	0	(1,914)	0	(1,914)	0	31,199	0	0	0	489	12/01/2042
3138EP-DB-7	FNMA POOL AL6397 3.500% 01/01/30		12/01/2020	Paydown		107,189	107,189	113,135	111,727	0	(4,538)	0	(4,538)	0	107,189	0	0	0	2,252	01/01/2030
3138H9-HF-4	FNMA POOL AS0357 4.000% 09/01/43		12/01/2020	Paydown		149,755	149,755	159,513	158,811	0	(9,056)	0	(9,056)	0	149,755	0	0	0	3,354	09/01/2043
3138HC-TN-3	FNMA POOL AS3256 4.000% 09/01/44		12/01/2020	Paydown		112,713	112,713	120,295	119,892	0	(7,179)	0	(7,179)	0	112,713	0	0	0	2,706	09/01/2044
3138HD-ZD-2	FNMA POOL AS4371 3.500% 02/01/45		12/01/2020	Paydown		79,670	79,670	81,774	81,672	0	(2,002)	0	(2,002)	0	79,670	0	0	0	1,794	02/01/2045
3138HD-RW-3	FNMA POOL AS4100 4.500% 12/01/44		12/01/2020	Paydown		43,464	43,464	47,579	47,289	0	(3,826)	0	(3,826)	0	43,464	0	0	0	1,106	12/01/2044
3138Y3-MT-5	FNMA POOL AX2169 4.000% 11/01/44		12/01/2020	Paydown		34,345	34,345	36,594	36,476	0	(2,130)	0	(2,130)	0	34,345	0	0	0	732	11/01/2044
31402K-CE-2	FNMA POOL 730969 5.000% 08/01/33		12/01/2020	Paydown		65,324	65,324	70,938	69,837	0	(4,512)	0	(4,512)	0	65,324	0	0	0	1,593	08/01/2033
31402Q-2V-2	FNMA POOL 735288 5.000% 03/01/35		12/01/2020	Paydown		12,354	12,354	13,416	13,248	0	(894)	0	(894)	0	12,354	0	0	0	356	03/01/2035
31403D-DX-4	FNMA POOL 745418 5.500% 04/01/36		12/01/2020	Paydown		15,302	15,302	16,494	16,494	0	(1,192)	0	(1,192)	0	15,302	0	0	0	481	04/01/2036
3140H9-GH-0	FNMA POOL BJ7399 4.500% 11/01/48		12/01/2020	Paydown		58,105	58,105	59,858	59,824	0	(1,719)	0	(1,719)	0	58,105	0	0	0	1,258	11/01/2048
3140HB-FH-6	FNMA POOL BJ9167 4.000% 05/01/48		12/01/2020	Paydown		195,813	195,813	199,874	199,811	0	(3,988)	0	(3,988)	0	195,813	0	0	0	4,801	05/01/2048
3140J9-D4-0	FNMA POOL BM4622 4.000% 09/01/48		12/01/2020	Paydown		184,816	184,816	184,570	184,565	0	251	0	251	0	184,816	0	0	0	4,419	09/01/2048
3140J9-J9-3	FNMA POOL BM4787 4.000% 10/01/33		12/01/2020	Paydown		92,737	92,737	94,598	94,492	0	(1,756)	0	(1,756)	0	92,737	0	0	0	2,093	10/01/2033
3140J9-UP-4	FNMA POOL BM5089 5.500% 02/01/30		12/01/2020	Paydown		62,523	62,523	66,939	66,630	0	(4,107)	0	(4,107)	0	62,523	0	0	0	1,916	02/01/2030
31412Q-2W-8	FNMA POOL 932389 4.500% 01/01/40		12/01/2020	Paydown		120,220	120,220	131,002	130,292	0	(10,072)	0	(10,072)</							



ANNUAL STATEMENT FOR THE YEAR 2020 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		12/01/2020	Paydown		33,730	33,730	35,909	35,688	0	(1,958)	0	(1,958)	0	33,730	0	0	0	750	04/01/2043
31418A-6G-8	FNMA POOL MA1770 4.500% 02/01/44		12/01/2020	Paydown		33,929	33,929	36,416	36,256	0	(2,327)	0	(2,327)	0	33,929	0	0	0	975	02/01/2044
31418A-JL-3	FNMA POOL MA1166 3.500% 09/01/32		12/01/2020	Paydown		44,982	44,982	47,709	47,106	0	(2,124)	0	(2,124)	0	44,982	0	0	0	949	09/01/2032
31418D-KG-6	FNMA POOL MA3894 4.000% 09/01/31		12/01/2020	Paydown		46,507	46,507	49,878	49,079	0	(2,573)	0	(2,573)	0	46,507	0	0	0	1,089	09/01/2031
31419D-4K-4	FNMA POOL AE3525 4.000% 03/01/41		12/01/2020	Paydown		20,691	20,691	22,249	22,106	0	(1,415)	0	(1,415)	0	20,691	0	0	0	507	03/01/2041
31419K-WL-5	FNMA POOL AE8750 4.000% 12/01/40		12/01/2020	Paydown		41,228	41,228	44,398	44,030	0	(2,801)	0	(2,801)	0	41,228	0	0	0	807	12/01/2040
59261A-AG-2	5.000% 11/15/23 MET TRANSPRTN AUTH NY REVENUE SERIES F		06/19/2020	Stifel Nicolaus & Co		823,853	750,000	910,193	831,638	0	(9,726)	0	(9,726)	0	821,912	0	1,941	1,941	22,708	11/15/2023
59261A-GY-7	5.000% 11/15/27 MET TRANSPRTN AUTH NY REVENUE SERIES C-1		09/09/2020	Direct		1,772,275	1,635,000	1,889,095	1,858,419	0	(20,693)	0	(20,693)	0	1,837,725	0	(65,451)	(65,451)	67,217	11/15/2027
684545-YS-9	ORANGE CNTY FL TOURIST DEV 5.000% 10/01/27		09/15/2020	Direct		4,673,960	4,000,000	4,696,400	4,417,126	0	(47,750)	0	(47,750)	0	4,369,376	0	304,584	304,584	192,222	10/01/2027
915137-4B-6	UNIVERSITY TEX UNIV REVS 5.000% 08/15/20		08/15/2020	Maturity		2,000,000	2,000,000	2,565,200	2,047,552	0	(47,552)	0	(47,552)	0	2,000,000	0	0	0	100,000	08/15/2020
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>12,836,708</b>	<b>11,951,620</b>	<b>13,838,657</b>	<b>12,910,071</b>	<b>0</b>	<b>(314,440)</b>	<b>0</b>	<b>(314,440)</b>	<b>0</b>	<b>12,595,633</b>	<b>0</b>	<b>241,074</b>	<b>241,074</b>	<b>466,608</b>	<b>XXX</b>
00912X-AW-4	AIR LEASE CORP 2.625% 07/01/22		05/13/2020	Citigroup Global Markets		356,850	390,000	388,257	389,110	0	129	0	129	0	389,239	0	(32,389)	(32,389)	8,929	07/01/2022
00912X-AZ-7	AIR LEASE CORP 2.500% 03/01/21		10/20/2020	Bony/Barclays Capital Inc		145,851	145,000	144,102	144,658	0	236	0	236	0	144,894	0	957	957	4,139	03/01/2021
031162-CP-3	AMGEN INC 2.650% 05/11/22 BANK OF AMERICA CORP SERIES W1 3.004% 12/20/23		09/18/2020	Citigroup Global Markets		129,480	125,000	124,733	124,869	0	39	0	39	0	124,909	0	4,571	4,571	2,862	05/11/2022
06051G-HC-6	BAYER US FINANCE II LLC SERIES 144A 3.875% 12/15/23		09/18/2020	Morgan Stanley Bony/Barclays Capital Inc		497,397	473,000	471,248	471,728	0	221	0	221	0	471,949	0	25,448	25,448	10,736	12/20/2023
07274N-AE-3	BRANCH BANKING & TRUST SERIES 5YR 2.625% 01/15/22		09/18/2020	Merrill Lynch Pierce Fenner		719,817	700,000	699,517	699,793	0	(72)	0	(72)	0	699,865	0	19,952	19,952	21,795	01/15/2022
110122-BZ-0	BRISTOL MYERS SQUIBB CO SERIES 144A 2.900% 07/26/24		07/15/2020	Tax Free Exchange		329,005	330,000	328,720	328,876	0	128	0	128	0	329,005	0	0	0	11,138	07/26/2024
11135F-AA-9	BROADCOM INC SERIES 144A 3.125% 04/15/21		04/23/2020	Corporate Action		569,415	561,000	560,338	560,577	0	100	0	100	0	560,678	0	8,737	8,737	9,155	04/15/2021
125523-AF-7	CIGNA CORP SERIES W1 3.750% 07/15/23		03/17/2020	Corporate Action		84,291	78,000	77,964	77,969	0	2	0	2	0	77,971	0	6,321	6,321	1,983	07/15/2023
14314W-AD-3	CARMAX AUTO OWNER TRUST SERIES 2017-3 CLASS A3 1.970% 04/15/22		12/15/2020	Paydown		93,175	93,175	93,156	93,169	0	6	0	6	0	93,175	0	0	0	959	04/15/2022
20030N-CQ-2	COMCAST CORP 3.450% 10/01/21		02/21/2020	Call 103.0140		412,056	400,000	399,596	399,758	0	19	0	19	0	399,776	0	224	224	17,423	10/01/2021
205887-CA-8	CONAGRA BRANDS INC 4.300% 05/01/24		06/02/2020	Paribas		177,165	160,000	159,920	159,937	0	6	0	6	0	159,943	0	17,222	17,222	4,071	05/01/2024
24704A-AC-0	DELL EQUIPMENT FINANCE TRUST SERIES 2018-1 CLASS A2B 144A 0.446% 10/22/20		04/22/2020	Paydown		72,849	72,849	72,849	72,849	0	0	0	0	0	72,849	0	0	0	271	10/22/2020
29273R-AX-7	ENERGY TRANSFER PARTNERS 4.150% 10/01/20		02/14/2020	Call 101.0473		232,409	230,000	237,160	230,891	0	(179)	0	(179)	0	230,712	0	(712)	(712)	5,935	10/01/2020
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A 3.400% 04/25/23		09/18/2020	BONY/TORONTO DOMINION		184,850	172,000	171,795	171,860	0	29	0	29	0	171,890	0	12,961	12,961	5,312	04/25/2023
46625H-JX-9	JPMORGAN CHASE & CO 3.625% 05/13/24		09/18/2020	JP Morgan		552,645	500,000	507,285	506,223	0	(973)	0	(973)	0	505,250	0	47,395	47,395	15,557	05/13/2024
674599-CP-8	OCCIDENTAL PETROLEUM COR 2.700% 08/15/22		12/18/2020	Corporate Action		283,500	280,000	180,152	180,152	0	25	99,611	(99,586)	279,739	180,152	0	103,348	103,348	10,374	08/15/2022
756109-AN-4	REALTY INCOME CORP 3.250% 10/15/22		09/18/2020	Merrill Lynch Pierce Fenner		315,180	300,000	305,319	303,023	0	(839)	0	(839)	0	302,184	0	12,996	12,996	9,127	10/15/2022
85208N-AA-8	SPRINT SPECTRUM SPEC I SERIES A-1 3.360% 09/20/21		12/20/2020	Redemption		52,500	52,500	52,499	52,495	0	0	0	0	0	52,495	0	5	5	1,103	09/20/2021
86787E-AT-4	SUNTRUST BANK 2.450% 08/01/22		09/18/2020	Goldman Sachs & Co		114,289	110,000	109,804	109,896	0	29	0	29	0	109,924	0	4,364	4,364	3,077	08/01/2022
913017-DA-4	UNITED TECHNOLOGIES CORP 3.350% 08/16/21		02/27/2020	Corporate Action		137,913	134,000	133,837	133,909	0	9	0	9	0	133,918	0	3,995	3,995	2,394	08/16/2021
92939U-AB-2	WEC ENERGY GROUP INC 3.100% 03/08/22		09/18/2020	STATE STREET GLOBAL MARKETS, L		295,059	284,000	283,821	283,868	0	43	0	43	0	283,911	0	11,148	11,148	9,146	03/08/2022
94106L-BH-1	WASTE MANAGEMENT INC 3.200% 06/15/26		07/20/2020	Call 101.0000		454,500	450,000	449,879	449,895	0	8	0	8	0	449,904	0	96	96	13,100	06/15/2026
86562M-AH-3	SUMITOMO MITSUI FINANCIAL GROU 2.442% 10/19/21	D	09/18/2020	Citigroup Global Markets		511,095	500,000	500,000	500,000	0	0	0	0	0	500,000	0	11,095	11,095	11,294	10/19/2021
961214-EC-3	WESTPAC BANKING CORP 3.300% 02/26/24	D	09/21/2020	RBC		815,903	750,000	749,723	749,766	0	39	0	39	0	749,805	0	66,098	66,098	26,538	02/26/2024
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>8,000,742</b>	<b>7,715,524</b>	<b>7,647,737</b>	<b>7,739,286</b>	<b>0</b>	<b>(5,557)</b>	<b>99,611</b>	<b>(105,168)</b>	<b>0</b>	<b>7,634,119</b>	<b>0</b>	<b>347,658</b>	<b>347,658</b>	<b>223,207</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 4</b>						<b>23,592,919</b>	<b>22,422,613</b>	<b>24,548,730</b>	<b>23,456,243</b>	<b>0</b>	<b>(371,414)</b>	<b>99,611</b>	<b>(471,025)</b>	<b>0</b>	<b>22,985,221</b>	<b>0</b>	<b>588,732</b>	<b>588,732</b>	<b>805,206</b>	<b>XXX</b>

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ANNUAL STATEMENT FOR THE YEAR 2020 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
8399998. Total - Bonds - Part 5						38,499,791	13,662,104	38,678,630		0	(99,967)	0	(99,967)	0	38,578,665	0	(78,871)	(78,871)	95,767	XXX
8399999. Total - Bonds						62,092,710	36,084,717	63,227,360	23,456,243	0	(471,381)	99,611	(570,992)	0	61,563,886	0	509,861	509,861	900,973	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							XXX													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							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						62,092,710	XXX	63,227,360	23,456,243	0	(471,381)	99,611	(570,992)	0	61,563,886	0	509,861	509,861	900,973	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 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		
912810-SN-9	WI TREASURY SEC 1.250% 05/15/50		07/20/2020	Goldman Sachs & Co	09/21/2020	RBC	800,000	786,781	766,375	786,845	0	64	0	64	0	0	(20,470)	(20,470)	3,533	1,821		
912828-ZV-5	US TREASURY N B 0.500% 06/30/27		07/20/2020	Goldman Sachs & Co	07/27/2020	Goldman Sachs & Co	9,200,000	9,221,922	9,229,828	9,221,862	0	(60)	0	(60)	0	0	7,966	7,966	3,500	2,625		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>							10,000,000	10,008,703	9,996,203	10,008,707	0	4	0	4	0	0	(12,504)	(12,504)	7,033	4,446		
31320V-6U-4	FHLMC POOL SD8083 2.500% 08/01/50		07/27/2020	Citigroup Global Markets	12/01/2020	Paydown	221,721	232,045	221,721	221,721	0	(10,324)	0	(10,324)	0	0	0	0	1,660	431		
31320V-7J-8	FHLMC POOL SD8097 2.000% 08/01/50		07/10/2020	Citigroup Global Markets	12/01/2020	Paydown	164,971	170,113	164,971	164,971	0	(5,142)	0	(5,142)	0	0	0	0	986	119		
31320V-7L-3	FHLMC POOL SD8099 2.500% 10/01/50		09/21/2020	Citigroup Global Markets	12/01/2020	Paydown	55,909	58,597	55,909	55,909	0	(2,688)	0	(2,688)	0	0	0	0	252	85		
3133A7-HS-1	FHLMC POOL QB1141 2.500% 07/01/50		07/27/2020	Morgan Stanley	12/01/2020	Paydown	93,439	97,797	93,439	93,439	0	(4,358)	0	(4,358)	0	0	0	0	732	182		
3133A7-LB-3	FHLMC POOL QB1222 2.500% 07/01/50		07/27/2020	Citigroup Global Markets	12/01/2020	Paydown	288,418	301,722	288,418	288,418	0	(13,304)	0	(13,304)	0	0	0	0	2,329	487		
3140KE-SF-6	FNMA POOL BP6817 2.500% 05/01/50		07/27/2020	J P Morgan	12/01/2020	Paydown	355,922	372,773	355,922	355,922	0	(16,851)	0	(16,851)	0	0	0	0	2,624	692		
31418D-RS-3	FNMA POOL MA4096 2.500% 08/01/50		07/27/2020	Citigroup Global Markets	12/01/2020	Paydown	202,803	212,246	202,803	202,803	0	(9,443)	0	(9,443)	0	0	0	0	1,509	394		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							1,383,183	1,445,293	1,383,183	1,383,183	0	(62,110)	0	(62,110)	0	0	0	0	0	10,092	2,390	
10302V-BA-2	BOWMAN PARK CLO LTD SERIES 2014-1A CLASS AR 144A 1.393% 11/23/25		07/10/2020	Morgan Stanley	11/23/2020	Paydown	1,517,793	1,513,695	1,517,793	1,517,793	0	4,098	0	4,098	0	0	0	0	9,757	3,180		
45255R-AX-5	IMPAC SECURED ASSETS CORP SERIES 2006-3 CLASS A6 0.365% 11/25/36		06/08/2020	Citigroup Global Markets	12/28/2020	Paydown	505,095	458,058	471,928	471,928	0	13,870	0	13,870	0	0	0	0	749	77		
57643L-GZ-3	MASTR ASSET BACKED SECURITIES SERIES 2005-WMC1 CLASS M4 1.093% 03/25/35		02/19/2020	J P Morgan	12/28/2020	Paydown	221,179	221,352	221,179	221,179	0	(173)	0	(173)	0	0	0	0	2,094	400		
66981E-AA-1	A10 SECURITIZATION SERIES 20 C CLASS A 144A 2.021% 08/15/40		09/08/2020	Deutsche Bank	12/15/2020	Paydown	27,523	27,523	27,523	27,523	0	0	0	0	0	0	0	0	105	0		
91834P-AA-3	VMC FINANCE LLC SERIES 2019-FL3 CLASS A 144A 1.259% 09/15/36		06/04/2020	Wachovia Securities	12/15/2020	Paydown	7,331	7,065	7,331	7,331	0	266	0	266	0	0	0	0	9	6		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							2,278,921	2,227,693	2,245,754	2,245,754	0	18,061	0	18,061	0	0	0	0	0	12,714	3,663	
464287-24-2	ISHARES IBOXX INV GRD CORP BON		05/29/2020	WallachBeth	06/01/2020	WallachBeth	0.000	6,249,955	6,214,099	6,237,113	0	(12,842)	0	(12,842)	0	0	(23,014)	(23,014)	15,238	0		
464288-28-1	ISHARES JPMORGAN USD EMERGING		05/29/2020	WallachBeth	06/01/2020	WallachBeth	0.000	622,135	620,583	620,675	0	(1,461)	0	(1,461)	0	0	(92)	(92)	1,967	0		
464288-51-3	ISHARES IBOXX HIGH YIELD CORPO		05/29/2020	WallachBeth	06/01/2020	WallachBeth	0.000	3,749,979	3,725,021	3,738,685	0	(11,293)	0	(11,293)	0	0	(13,664)	(13,664)	14,583	0		
464288-63-8	ISHARES INTERMEDIATE TERM CORP		05/29/2020	WallachBeth	06/01/2020	WallachBeth	0.000	6,249,958	6,221,767	6,236,691	0	(13,267)	0	(13,267)	0	0	(14,924)	(14,924)	15,247	0		
464288-64-6	ISHARES SHORT TERM CORPORATE B		05/29/2020	WallachBeth	06/01/2020	WallachBeth	0.000	3,749,969	3,738,902	3,743,180	0	(6,789)	0	(6,789)	0	0	(4,277)	(4,277)	6,846	0		
78468R-62-2	SPDR BBG BARC HIGH YIELD BN ETF		05/29/2020	WallachBeth	06/01/2020	WallachBeth	0.000	624,973	621,094	622,664	0	(2,310)	0	(2,310)	0	0	(1,569)	(1,569)	2,935	0		
92206C-87-0	ISHARES VANGUARD GROUP INTERM		05/29/2020	WallachBeth	06/01/2020	WallachBeth	0.000	3,749,972	3,733,185	3,742,013	0	(7,960)	0	(7,960)	0	0	(8,827)	(8,827)	9,112	0		
<b>8099999. Subtotal - Bonds - SVO Identified Funds</b>							24,996,941	24,874,651	24,941,021	24,941,021	0	(55,922)	0	(55,922)	0	0	(66,367)	(66,367)	65,928	0		
<b>8399998. Total - Bonds</b>							13,662,104	38,678,630	38,499,791	38,578,665	0	(99,967)	0	(99,967)	0	0	(78,871)	(78,871)	95,767	10,499		
<b>8999998. Total - Preferred Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9799998. Total - Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9899999. Total - Preferred and Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9999999 - Totals</b>							38,678,630	38,499,791	38,578,665	38,578,665	0	(99,967)	0	(99,967)	0	0	(78,871)	(78,871)	95,767	10,499		

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**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
CASH MGMT BILL	LS		10/20/2020	J P Morgan	02/02/2021	1,299,884	0	265	0	0	1,300,000	1,299,619	0	0	0.101	0.102	MAT	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,299,884	0	265	0	0	1,300,000	1,299,619	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						1,299,884	0	265	0	0	1,300,000	1,299,619	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						1,299,884	0	265	0	0	1,300,000	1,299,619	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						1,299,884	0	265	0	0	1,300,000	1,299,619	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						1,299,884	0	265	0	0	XXX	1,299,619	0	0	XXX	XXX	XXX	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1,299,884	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
2A ..\$	0	2B ..\$	0	2C ..\$	0								
3A ..\$	0	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ..\$	0												

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**

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912803-BF-9	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2025 USD 100		1.A	.2	.2	08/15/2025
912803-ED-1	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2043 USD 100		1.A	.0	.0	08/15/1943
912803-FA-6	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2047 USD 100		1.A	.1	.1	11/15/1947
912803-FJ-7	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2049 USD 100		1.A	.2	.2	05/15/1949
912810-EM-6	UNITED STATES OF AMERICA BOND FIXED 7.25% 15/AUG/2022 USD 100		1.A	.4	.4	08/15/2022
912810-EQ-7	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/AUG/2023 USD 100		1.A	.52	.52	08/15/2023
912810-ET-1	UNITED STATES OF AMERICA BOND FIXED 7.625% 15/FEB/2025 USD 100		1.A	.0	.0	02/15/2025
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1.A	1,232	1,232	01/15/2026
912810-OK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	3,634	3,634	08/15/1940
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	622	622	02/15/1942
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED .625% 15/FEB/2043 USD 100		1.A	718	718	02/15/1943
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	2,353	2,353	02/15/1944
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	1,899	1,899	02/15/1944
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1.A	1,674	1,674	02/15/1945
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	1,407	1,407	08/15/1945
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	3,100	3,100	02/15/1950
912820-J6-5	UNITED STATES OF AMERICA NOTES ZERO CPN 15/NOV/2023 USD 100		1.A	.0	.0	11/15/2023
912820-SH-1	UNITED STATES OF AMERICA NOTES ZERO CPN 15/NOV/2022 USD 100		1.A	.0	.0	11/15/2022
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1.A	2,844	2,844	07/31/2022
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	.3	.3	08/15/2027
912828-2S-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/AUG/2022 USD 100		1.A	.0	.0	08/31/2022
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	2,570	2,570	09/30/2024
912828-2Z-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	7,748	7,748	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	1,104	1,104	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	1,527	1,527	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	4,705	4,705	11/30/2024
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	.0	.0	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	4,366	4,366	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1.A	4,407	4,407	01/15/2028
912828-4D-9	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2023 USD 100		1.A	.0	.0	03/31/2023
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	5,874	5,874	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1.A	287	287	04/15/2023
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1.A	.0	.0	04/15/2023
912828-4L-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/APR/2023 USD 100		1.A	.0	.0	04/30/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	371	371	04/30/2025
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	3,938	3,938	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	3,116	3,116	09/30/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	559	559	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	796	796	11/30/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	2,809	2,809	12/31/2023
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	4,024	4,024	12/31/2023
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	3,747	3,747	01/15/2022
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	.621	.621	01/15/2022
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	7,776	7,776	01/31/2026
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	1,609	1,609	02/15/2029
912828-6C-9	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/FEB/2022 USD 100		1.A	.0	.0	02/15/2022
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	162	162	02/28/2026
912828-6H-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAR/2022 USD 100		1.A	52	52	03/15/2022
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	139	139	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1.A	6,065	6,065	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1.A	2,281	2,281	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	1,362	1,362	05/15/2029
912828-6U-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2022 USD 100		1.A	5,912	5,912	05/15/2022
912828-6U-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2022 USD 100		1.A	.0	.0	05/15/2022
912828-6Z-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2024 USD 100		1.A	.0	.0	06/30/2024
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1.A	710	710	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1.A	283	283	01/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	5,285	5,285	02/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	41,943	41,943	02/15/2024
912828-8D-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	210	210	08/15/2024
912828-8D-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	1,219	1,219	08/15/2024
912828-8G-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	6,256	6,256	11/15/2024
912828-8G-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1.A	866	866	12/31/2021
912828-8H-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2022 USD 100		1.A	.0	.0	01/31/2022
912828-8J-7	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2025 USD 100		1.A	163,816	163,816	02/15/2025
912828-8K-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	.0	.0	08/15/2025
912828-L2-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2022 USD 100		1.A	.75	.75	08/31/2022
912828-L5-7	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/SEP/2022 USD 100		1.A	.0	.0	09/30/2022
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	4,587	4,587	11/15/2025
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	.1	.1	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1.A	2,248	2,248	12/31/2022
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2026 USD 100		1.A	.1	.1	01/15/2026
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	840	840	02/15/2026
912828-P7-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 28/FEB/2023 USD 100		1.A	17,413	17,413	02/28/2023
912828-Q2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	374	374	03/31/2023
912828-P2-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/APR/2023 USD 100		1.A	.0	.0	04/30/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	4,520	4,520	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	4,899	4,899	05/31/2023
912828-SA-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2022 USD 100		1.A	11,728	11,728	01/15/2022
912828-SF-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2022 USD 100		1.A	19,846	19,846	02/15/2022
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1.A	2,336	2,336	05/15/2022
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1.A	3,517	3,517	07/15/2022
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1.A	.0	.0	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	4,050	4,050	08/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	18,440	18,440	08/15/2022
912828-U5-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1.A	666	666	11/30/2023
912828-U8-1	UNITED STATES OF AMERICA NOTES FIXED 2% 31/DEC/2021 USD 100		1.A	144	144	12/31/2021
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1.A	6,403	6,403	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	3,573	3,573	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1.A	4,399	4,399	01/15/2027
912828-V7-2	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JAN/2022 USD 100		1.A	2,336	2,336	01/31/2022
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1.A	970	970	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	5,460	5,460	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	4,906	4,906	05/15/2023
912828-VM-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2023 USD 100		1.A	.0	.0	07/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	275	275	08/15/2023
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	2,300	2,300	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	5,254	5,254	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1.A	1,562	1,562	07/15/2024
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	1,732	1,732	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	566	566	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	1,095	1,095	05/15/2025
912828-XD-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAY/2022 USD 100		1.A	.0	.0	05/31/2022
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	2,131	2,131	05/31/2022
912828-XT-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2024 USD 100		1.A	.0	.0	05/31/2024
912828-XW-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	10,238	10,238	06/30/2022
912828-XW-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	27,643	27,643	06/30/2022
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED .75% 15/JUL/2028 USD 100		1.A	2,296	2,296	07/15/2028
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1.A	1,845	1,845	07/31/2023
912828-Y8-7	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JUL/2024 USD 100		1.A	.0	.0	07/31/2024
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	341	341	07/31/2026
912828-YE-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2024 USD 100		1.A	966	966	08/31/2024
912828-YM-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2024 USD 100		1.A	5,628	5,628	10/31/2024
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	1,342	1,342	11/30/2026

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912828-YY-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2024 USD 100		1.A	.0	.0	12/31/2024
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	1,280	1,280	01/31/2025
912828-ZA-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	1,756	1,756	02/28/2022
912828-ZA-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	.1	.1	02/28/2022
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2025 USD 100		1.A	4,381	4,381	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED .125% 30/APR/2022 USD 100		1.A	4,325	4,325	04/30/2022
912828-ZP-8	UNITED STATES OF AMERICA NOTES FIXED .125% 15/MAY/2023 USD 100		1.A	.0	.0	05/15/2023
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED .625% 15/MAY/2030 USD 100		1.A	1,075	1,075	05/15/1930
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1.A	1,057	1,057	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1.A	2,378	2,378	06/30/2027
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/AUG/2030 USD 100		1.A	.0	.0	08/15/1930
912833-4V-9	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2033 USD 100		1.A	.0	.0	02/15/1933
912833-4Y-3	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2034 USD 100		1.A	.3	.3	08/15/1934
912833-7V-6	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2034 USD 100		1.A	.0	.0	05/15/1934
912833-LG-3	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2022 USD 100		1.A	9,364	9,364	02/15/2022
912833-LH-1	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2022 USD 100		1.A	263	263	05/15/2022
912833-LL-2	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2023 USD 100		1.A	.0	.0	02/15/2023
912833-LM-0	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2023 USD 100		1.A	.351	.351	08/15/2023
912833-LR-9	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2024 USD 100		1.A	17,880	17,880	05/15/2024
912833-LS-7	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2024 USD 100		1.A	.0	.0	08/15/2024
912833-LT-5	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2024 USD 100		1.A	2,890	2,890	11/15/2024
912834-JB-5	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2040 USD 100		1.A	.0	.0	08/15/1940
912834-KA-5	UNITED STATES OF AMERICA NOTES ZERO CPN 30/APR/2022 USD 100		1.A	.0	.0	04/30/2022
912834-LK-2	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2042 USD 100		1.A	.0	.0	05/15/1942
912834-MZ-8	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2043 USD 100		1.A	.0	.0	11/15/1943
912834-NV-6	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2044 USD 100		1.A	.0	.0	08/15/1944
912834-PT-9	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2045 USD 100		1.A	.0	.0	11/15/1945
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			554,012	554,012	XXX
0599999	Total - U.S. Government Bonds			554,012	554,012	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
40054P-EV-3	GOLDMAN SACHS BANK USA		1.E	3,424	3,425	02/22/2021
40054P-EV-1	GOLDMAN SACHS BANK USA		1.E	3,424	3,425	02/22/2021
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			6,848	6,850	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			6,848	6,850	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
5999999	Subtotal - SVO Identified Funds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			560,860	560,862	XXX
6499999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6599999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6699999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6799999	Total - SVO Identified Funds			0	0	XXX
6899999	Total - Affiliated Bank Loans			0	0	XXX
6999999	Total - Unaffiliated Bank Loans			0	0	XXX
7099999	Total Bonds			560,860	560,862	XXX
7399999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
7999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
8099999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 01/APR/2021 USD 100		1.A	5,148	5,148	04/01/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 06/APR/2021 USD 100		1.A	147,865	147,865	04/06/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 08/APR/2021 USD 100		1.A	61,418	61,418	04/08/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 08/APR/2021 USD 100		1.A	254	254	04/08/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2021 USD 100		1.A	3,184	3,184	04/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2021 USD 100		1.A	308,218	308,218	04/15/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 27/APR/2021 USD 100		1.A	231,943	231,943	04/27/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 29/APR/2021 USD 100		1.A	8,330	8,330	04/29/2021
000000-00-0	UNITED STATES OF AMERICA NOTES ZERO CPN 30/APR/2021 USD 100		1.A	.88	.88	04/30/2021
000000-00-0	UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2021 USD 100		1.A	53,979	53,979	05/15/2021
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 8.125% 15/MAY/2021 USD 100		1.A	13,051	13,051	05/15/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 20/MAY/2021 USD 100		1.A	.346	.346	05/20/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1.A	.866	.866	05/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2021 USD 100		1.A	1,705	1,705	05/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES ZERO CPN 31/MAY/2021 USD 100		1.A	.2	.2	05/31/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 17/JUN/2021 USD 100		1.A	.0	.0	06/17/2021
000000-00-0	VERSAILLES COMMERCIAL PAPER LLC		1.A	13,656	13,685	03/31/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	24,637	24,624	05/13/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/JUN/2021 USD 100		1.A	5,450	5,450	06/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JUL/2021 USD 100		1.A	2,326	2,326	07/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES ZERO CPN 31/JUL/2021 USD 100		1.A	.26	.26	07/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JUL/2021 USD 100		1.A	17,236	17,236	07/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.125% 31/JUL/2021 USD 100		1.A	.5	.5	07/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JUL/2021 USD 100		1.A	.0	.0	07/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES ZERO CPN 31/JUL/2021 USD 100		1.A	.49	.49	07/31/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 12/AUG/2021 USD 100		1.A	235	235	08/12/2021
000000-00-0	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2021 USD 100		1.A	1,221	1,221	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1.A	.782	.782	08/15/2021
000000-00-0	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2021 USD 100		1.A	4,659	4,659	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 31/AUG/2021 USD 100		1.A	5,536	5,536	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/AUG/2021 USD 100		1.A	2,233	2,233	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/AUG/2021 USD 100		1.A	20,061	20,061	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/SEP/2021 USD 100		1.A	.15	.15	09/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2021 USD 100		1.A	.475	.475	09/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES ZERO CPN 31/OCT/2021 USD 100		1.A	.39	.39	10/31/2021
000000-00-0	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2021 USD 100		1.A	12,039	12,039	11/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/NOV/2021 USD 100		1.A	3,150	3,150	11/15/2021
000000-00-0	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2021 USD 100		1.A	1,140	1,140	11/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	.87	.87	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	3,228	3,228	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES ZERO CPN 30/NOV/2021 USD 100		1.A	.0	.0	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100		1.A	2,257	2,257	12/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100		1.A	.2	.2	12/15/2021
8999999	Total - Short-Term Invested Assets (Schedule DA type)			956,941	956,957	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			9,452	9,452	01/04/2021
000000-00-0	ROYAL BANK OF CANADA			6,850	6,850	01/04/2021
000000-00-0	OCBC NEW YORK			20,551	20,551	03/12/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			10,961	10,961	03/03/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			27,402	27,402	01/04/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			4,110	4,110	01/20/2021
000000-00-0	SHINKIN CENTRAL BANK			19,181	19,181	01/27/2021
000000-00-0	SHINKIN CENTRAL BANK			13,701	13,701	03/03/2021
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			27,402	27,402	01/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			9,591	9,591	01/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			13,701	13,701	02/02/2021
000000-00-0	MIZUHO BANK LIMITED LONDON			20,551	20,551	01/26/2021



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Amerigroup New Jersey, Inc.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
000000-00-0	UNITED OVERSEAS BANK LTD, NY			20,551	20,551	02/09/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			13,701	13,701	01/12/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			6,028	6,028	01/04/2021
000000-00-0	SUMITOMO BK NY			6,851	6,850	01/29/2021
000000-00-0	RABOBANK LONDON			3,426	3,425	01/08/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			7,536	7,535	01/29/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			6,853	6,850	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			15,069	15,070	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			34,256	34,252	12/02/2021
000000-00-0	TORONTO DOMINION NY			13,707	13,701	07/02/2021
000000-00-0	TORONTO DOMINION NY			6,851	6,850	10/08/2021
000000-00-0	BNP PARIBAS, NY			2,740	2,740	02/11/2021
000000-00-0	BNP PARIBAS, NY			2,740	2,740	02/12/2021
000000-00-0	CIBC NY			6,851	6,850	02/26/2021
000000-00-0	CIC NY			6,851	6,850	02/12/2021
<b>9099999. Total - Cash (Schedule E Part 1 type)</b>				<b>337,464</b>	<b>337,446</b>	<b>XXX</b>
31607A-70-3	FIDELITY INST GOVT LEX		1.A	27,402	27,402	01/04/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	2,055	2,055	01/04/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	13,701	13,701	01/04/2021
	BOFA SECURITIES, INC		1.E	59,195	59,195	01/04/2021
	DEUTSCHE BANK SECURITIES INC.		1.G	205,513	205,513	01/04/2021
	ING BANK NV, AMSTERDAM		1.D	8,906	8,906	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	48,364	48,364	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	102,757	102,757	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	28,772	28,772	01/04/2021
	ING BANK NV, LONDON BRANCH		1.D	28,772	28,772	01/04/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	26,032	26,032	01/04/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 05/JAN/2021 USD 100		1.A	5,845	5,845	01/05/2021
	VIRTU AMERICAS LLC		1.E	13,701	13,701	01/06/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 12/JAN/2021 USD 100		1.A	11,229	11,229	01/12/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/JAN/2021 USD 100		1.A	43,010	43,010	01/15/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 28/JAN/2021 USD 100		1.A	4,850	4,850	01/28/2021
	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2021 USD 100		1.A	62,634	62,634	01/31/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	13,701	13,701	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	2,740	2,740	02/01/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	35,896	35,896	02/01/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	13,701	13,701	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	27,402	27,402	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	13,701	13,701	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	13,701	13,701	02/04/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	34,252	34,252	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	68,504	68,504	02/04/2021
	ROYAL BANK CANADA TORONTO		1.C	68,504	68,504	02/04/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 09/FEB/2021 USD 100		1.A	437	437	02/09/2021
	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2021 USD 100		1.A	652	652	02/15/2021
	UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/FEB/2021 USD 100		1.A	0	0	02/15/2021
	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2021 USD 100		1.A	23,874	23,874	02/15/2021
	MORGAN STANLEY		1.E	21,924	21,925	02/19/2021
	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2021 USD 100		1.A	162	162	02/28/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 04/MAR/2021 USD 100		1.A	1,119	1,119	03/04/2021
	ROYAL BANK CANADA TORONTO		1.C	102,759	102,759	03/08/2021
	ROYAL BANK CANADA TORONTO		1.C	54,800	54,803	03/08/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 11/MAR/2021 USD 100		1.A	0	0	03/11/2021
	UNITED STATES OF AMERICA BILL ZERO CPN 16/MAR/2021 USD 100		1.A	2,778	2,778	03/16/2021
	Antalis SA		1.A	27,401	27,387	01/04/2021
<b>9199999. Total - Cash Equivalents (Schedule E Part 2 type)</b>				<b>1,220,746</b>	<b>1,220,736</b>	<b>XXX</b>
<b>9999999 - Totals</b>				<b>3,076,011</b>	<b>3,076,001</b>	<b>XXX</b>

General Interrogatories:

1. Total activity for the year Fair Value \$ 3,076,011 Book/Adjusted Carrying Value \$ 3,076,001  
 2. Average balance for the year Fair Value \$ 1,103,255 Book/Adjusted Carrying Value \$ 1,103,268  
 3.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 1,713,480 1B \$ 0 1C \$ 294,570 1D \$ 217,571 1E \$ 307,421 1F \$ 0 1G \$ 205,513  
 2A \$ 0 2B \$ 0 2C \$ 0  
 3A \$ 0 3B \$ 0 3C \$ 0  
 4A \$ 0 4B \$ 0 4C \$ 0  
 5A \$ 0 5B \$ 0 5C \$ 0  
 6 \$ 0

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

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



ANNUAL STATEMENT FOR THE YEAR 2020 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
	TREASURY BILL		11/24/2020	0.072	01/19/2021	2,299,917	0	175
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,299,917	0	175
0599999	Total - U.S. Government Bonds					2,299,917	0	175
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					2,299,917	0	175
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					2,299,917	0	175
38145C-75-2	GOLDMAN SACHS FIN SQUARE FED F CASH MANAGEMENT SHARES	SD	12/15/2020	0.000		8,372,907	0	9,046
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					8,372,907	0	9,046
25160K-20-7	DEUTSCHE GOVT MKT SER		12/29/2020	0.000		17,000,000	0	0
60934N-58-3	FEDERATED PRIME OBLIGATIONS INSTL		11/27/2020	0.000		16,976,613	0	0
8699999	Subtotal - All Other Money Market Mutual Funds					33,976,613	0	0
8899999	Total Cash Equivalents					44,649,437	0	9,221

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 2,299,917	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

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**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	195,440,315	208,871,499		
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	195,440,315	208,871,499	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