

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2015 OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Caritas District of Columbia, Inc.

Organized under the Laws of District of Columbia , State of Domicile or Port of Entry District of Columbia Country of Domicile United States Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Other [] Is HMO, Federally Qualified? Yes [] No [] Incorporated/Organized 11/30/2012 Commenced Business 03/18/2013 Statutory Home Office 1120 Vermont Avenue, Suite 200 Washington, DC, US 20005 (Street and Number) (City or Town, State, Country and Zip Code) Main Administrative Office 200 Stevens Drive (Street and Number) (Street and Number) Philadelphia, PA, US 19113 215-937-8000 (City or Town, State, Country and Zip Code) (Rea Code) (Telephone Number) Mail Address 1120 Vermont Avenue, Suite 200 Washington, DC, US 20005 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code) Primary Location of Books and Records 200 Stevens Drive (Street and Number) Philadelphia, PA, US 19113 (Street and Number) (Street and Number) (Street and Number) (Street and Number)		00936 rent Period)	,00936 (Prior Period)	NAIC Compa	iny Code	15088	Employer's ID Number	46-1480213
Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [] Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Other [] Is HMO, Federally Qualified? Yes [] No [] Incorporated/Organized 11/30/2012 Commenced Business 03/18/2013 Statutory Home Office 11/20 Vermont Avenue, Sulle 200 Washington, D.C. US 20005 (Oby or Tose, State, Country and Apr Costs) Main Administrative Office 200 Stevens Drive State, Country and Apr Costs) Philadelphia, PA, US 19113 (Oby or Yose, State, Country and Zip Costs) Mail Address 1/120 Vermont Avenue, Sulle 200 Washington, DC, US 20005 Mail Address 1/120 Vermont Avenue, Sulle 200 Washington, DC, US 20005 Mail Address 1/120 Vermont Avenue, Sulle 200 Washington, DC, US 20005 Primary Location of Books and Records 200 Stevens Drive Washington, DC, US 20005 Primary Location of Books and Records 2000 Stevens Drive (Stevens Drive) Primary Location of Books and Records 2000 Stevens Drive (Stevens Drive) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stevens Drive (Washington, DC, US 20005) Primary Location of Books and Records 2000 Stev	,	,	, ,	mbia	, State of	Domicile	e or Port of Entry Distri	ct of Columbia
Dentil Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X] Other [] Is HMO. Federally Qualified? Yes [] No [] Incorporated/Organized	Country of Domicile				United St	tates	,	
Other [] Is HMO, Federally Qualified? Yes [] No [] Incorporated/Organized	Licensed as business type:	Life, Accide	ent & Health []	Property/0	Casualty []		Hospital, Medical & Dental Ser	vice or Indemnity []
Incorporated/Organized 11/30/2012 Commenced Business 03/18/2013 Statutory Home Office 1120 Vermont Avenue, Suite 200 , Washington, D.C. US 20005 (Siver and Number) (City or Town, State, Country and Zip Cose) Main Administrative Office 200 Stavens Drive (New and Pip Code) (Oty or Town, State, Country and Zip Code) Philadelphia, P.A. US 19113 (Oty or Town, State, Country and Zip Code) (Oty or Town, State, Code) (Oty or Town, State, Country and Zip Code) (Oty or Town, State, Code) (Oty or Town, State, Code) (Oty or Town, State, Code) (Dental Serv	vice Corporation []	Vision Se	rvice Corporati	on []	Health Maintenance Organizati	ion [X]
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Philadelphia, PA, US 19113 (City or Town. State. Country and 2D code) (City or Town. State. Country and 2D code	Main Administrative Office							
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Primary Location of Books and Records 200 Stevens Drive (Steve and Number of P.O. Box) (City or Town, State, Country and Zip Code) Primary Location of Books and Records Primary Location of Books and Records Philadephia, PA, US 19113 (City or Town, State, Country and Zip Code) (City or Cown, State, Country and Zip Code) (City	, ,		, ,					
Philadelphia, PA, US 19113 25-937-8000	Mail Address			200				
Philadelphia, PA, US 19113 (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) (Internet Web Site Address Statutory Statement Contact Terrence James Cunningham (Name) Tutunningham@amerihealthcaritasdc.com (E-Mail Address) OFFICERS Name Title Steven Harvey Bohner Noe President and Treasurer OTHER OFFICERS DIRECTORS OR TRUSTEES State of Country of State 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, at lof this 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 labilities and of the condition and affairs of the said reporting entity, great and deductions herefront for the period ended above, at lof this reporting entity is a three in tested exhibits, schedules and exponantations therein contained, annexed or referred to, is a full and trus statement, together with related exhibits, schedules and exponantations therein contained, annexed or referred to, is a full and trus statement of all the assets and isabilities and of the condition and affairs of the said reporting entity period stated above, at lof this reporting entity. The exhibit of the said reporting entity period stated above, and of its income and deductions therefront for the period ended, free and clear from any liens or claims thereon, except as herein stated, and isabilities and of the condition and affairs of the said reporting entity period stated above, and of its income and deductions therefront for the period ended, when required, that is an exact concy (except for formating differences to reporting practices and providers, 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 filling with the NAIC. Steven Harvey Bohner	Primary Location of Books a	and Records				200 S	Stevens Drive	
(City or Town. State. Country and Zip Code) Internet Web Site Address Statutory Statement Contact Terrence James Cunningham (Name) (Carea Code) (Telephone Number) (Extension) (Area Code) (Telephone Number) (Area Code) (Telephone Number) (Extension) (Area Code) (Telephone Number)	Phila	delnhia DA I	IS 10113			(Stree	•	
State of						(Are		
tounningham@amenihealthcaritasdc.com Ce-Mail Address Ce-Mail Add	Internet Web Site Address				www.amerih	ealthdc.c	com	
tounningham@amenhealthcaritasdc.com (Fax Number) OFFICERS Name Steven Harvey Bohner Nobert Howard Gilman, Esquire OTHER OFFICERS Name Steven Harvey Bohner Nobert Howard Gilman, Esquire OTHER OFFICERS DIRECTORS OR TRUSTEES Steven Harvey Bohner OTHER OFFICERS DIRECTORS OR TRUSTEES Steven Harvey Bohner DIRECTORS OR TRUSTEES Steven Harvey Bohner State of Sas County of 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 condition and affairs of the said reporting entity, fee 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 NAC Annual Statement instructions and Accounting Practices and Procedures, according to the best of their information, knowledge and belief, especitively. Furthermore, the scope of this attestication by the described officers also includes the related corresponding electronic filing may be requested by various egulators in lieu of or in addition to the enclosed statement. Steven Harvey Bohner Vice President and Treasurer Robert Howard Gilman, Esquire Vice President and Treasurer A static an analysis of the amendment number 2. Date filed	Statutory Statement Contac	t		unningham				-4
Name Title Name Title Name Title Name Title Steven Harvey Bohner Vice President and Treasurer George Dennis Mulligan Assistant Secretary OTHER OFFICERS DIRECTORS OR TRUSTEES Peter Andrew Jakuc Steven Harvey Bohner State of	tcunninghan		Ithcaritasdc.com				202-408-0166	xtension)
Name Title Steven Harvey Bohner Vice President and Treasurer Robert Howard Gilman, Esquire Nice President and Secretary George Dennis Mulligan Assistant Secretary		(E-Mail Addre	ss)				(Fax Number)	
Name Title Steven Harvey Bohner Vice President and Treasurer Robert Howard Gilman, Esquire Nice President and Secretary George Dennis Mulligan Assistant Secretary				OFFI	CERS			
Robert Howard Gilman, Esquire OTHER OFFICERS DIRECTORS OR TRUSTEES Peter Andrew Jakuc Steven Harvey Bohner State of County of 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, repeated above, all of the herein described assets were the absolute property of the said reporting entity, 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, rese and clear from any liens or claims thereon, except as herein stated, and hat this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and three 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 and yidfier, 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 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			Title					Title
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DIRECTORS OR TRUSTEES Steven Harvey Bohner State of	- Nobelt Howard Climan, E	. <u></u>					, <u>70313</u>	tant occiding
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State of County of 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 filling with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filling) of the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in addition to the enclosed statement. Steven Harvey Bohner Vice President and Treasurer Robert Howard Gilman, Esquire Vice President and Treasurer Robert Howard Gilman, Esquire Vice President and Secretary a. Is this an original filling? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed			DIRE	CTORS (OR TRUS	TEES		
County of	Peter Andrew Jakus		Steven Harvey I	Bohner				
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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. Steven Harvey Bohner Vice President and Gilman, Esquire Vice President and Secretary a. Is this an original filing? Yes [X] No [] Subscribed and sworn to before me this day of February, 2016 1. State the amendment number 2. Date filed	above, all of the herein describe	ed assets were	the absolute property o	f the said reporti	ng entity, free an	d clear fro	om any liens or claims thereon, exce	pt as herein stated, and
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. Steven Harvey Bohner Vice President and Treasurer Robert Howard Gilman, Esquire Vice President and Secretary a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed	liabilities and of the condition at and have been completed in ac may differ; or, (2) that state rule	nd affairs of th cordance with es or regulation	e said reporting entity as the NAIC <i>Annual Statem</i> as require differences in	of the reporting ent Instructions a reporting not rela	period stated abound Accounting Pated to accounting	ove, and c ractices ar g practice:	of its income and deductions therefrond <i>Procedures</i> manual except to the sand procedures, according to the less and procedures.	om for the period ended, extent that: (1) state law best of their information,
Vice President and Treasurer Vice President and Secretary a. Is this an original filing? Subscribed and sworn to before me this day of February, 2016 1. State the amendment number 2. Date filed	when required, that is an exact	copy (except	for formatting differences	estation by the de s due to electror	escribed officers and incertainty in the estimate in the estimate of the estim	also includ enclosed s	des the related corresponding electro tatement. The electronic filing may l	onic filing with the NAIC, oe requested by various
Subscribed and sworn to before me this day of February, 2016 1. State the amendment number 2. Date filed								
2. Date filed						b. If	no:	Yes [X] No []
			<u> </u>					

SUMMARY INVESTMENT SCHEDULE

		Gross Inves			Admitted Assets		
		Holding 1	2 2	3	in the Annual S	Statement 5	6
	Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1.	Bonds:						
	1.1 U.S. treasury securities		0.000			0	0.000
	1.2 U.S. government agency obligations (excluding mortgage-						
	backed securities):						
	1.21 Issued by U.S. government agencies					0	
	1.22 Issued by U.S. government sponsored agencies		0.00			0	0.00
	1.3 Non-U.S. government (including Canada, excluding mortgage-						
	backed securities)		0.000		 	0	0.000
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
						0	0.000
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
	1.43 Revenue and assessment obligations					0	
					1		0.000
	1.44 Industrial development and similar obligations					0	0.000
	Mortgage-backed securities (includes residential and commercial MBS):						
	1.51 Pass-through securities:		0.000			_	0.000
	1.511 Issued or guaranteed by GNMA				i		
	1.512 Issued or guaranteed by FNMA and FHLMC		1				0.00
			0.000			0	0.00
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or						
			0.000		ļ	0	0.00
	1.522 Issued by non-U.S. Government issuers and						
	collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
	1.523 All other		0.000				
2.	Other debt and other fixed income securities (excluding short						0.000
	term):						
	2.1 Unaffiliated domestic securities (includes credit tenant loans						
	and hybrid securities)					0	0.000
	2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
	2.3 Affiliated securities		0.000			0	0.000
3.	Equity interests:						
	3.1 Investments in mutual funds		0.00			0	0.00
	3.2 Preferred stocks:						
	3.21 Affiliated		0.00			0	0.00
	3.22 Unaffiliated		0.000			0	0.000
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated		0.000			0	0.00
	3.32 Unaffiliated		0.000			0	0.000
	3.4 Other equity securities:						
	3.41 Affiliated		0.000			0	0.00
	3.42 Unaffiliated		0.000			0	0.00
	3.5 Other equity interests including tangible personal property						
	under lease:						
	3.51 Affiliated		0.00			0	0.000
	3.52 Unaffiliated		0.00			0	0.000
4.	Mortgage loans:						
	4.1 Construction and land development		0.000			0	0.000
	4.2 Agricultural				<u> </u>	0	0.000
	4.3 Single family residential properties					0	0.000
	4.4 Multifamily residential properties					1	0.000
	4.5 Commercial loans		1 1				0.000
	4.6 Mezzanine real estate loans		i i				
5	Real estate investments:						
٠.	5.1 Property occupied by company		0.000	0		0	0.000
	5.2 Property held for production of income (including						
	\$of property acquired in satisfaction						
	of debt)		0.000	n		0	0.000
	5.3 Property held for sale (including \$			0			
	property acquired in satisfaction of debt)		0.000	0		0	0.00
6	, , ,		0.000	0			0.000
	Derivatives		0.000			1	0.000
			0.000	0 			0.000
	Receivables for securities		0.000	0	XXX		XXX
	, ,	13/ /75 837	100.000	134,475,837			100.000
	Cash, cash equivalents and short-term investments	134,475,83/		134,475,83/			
	Other invested assets	40.4 477 227	0.000	101 1== ===		0	0.000
12.	Total invested assets	134,475,837	100.000	134,475,837	0	134,475,837	100.000

Schedule A - Verification

NONE

Schedule B - Verification

NONE

Schedule BA - Verification

NONE

Schedule D - Verification Between Years

NONE

Schedule D - Summary By Country

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturi	ty Distribution of All Bonds Owned December 31	at Book/Adjusted Carrying Values by M	aior Types of Issues and NAIC Designations

			rity Distribution of All Bor	ids Owned December 3			Types of Issues and NA	AIC Designations			
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year Through 5	Over 5 Years Through	Over 10 Years			Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Place
NAIC Designation	1 Year or Less	Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments											
1.1 NAIC 1						0	0.0	0	0.0		
1.2 NAIC 2						L0	0.0	0	0.0		
1.3 NAIC 3						L0	0.0	0	0.0		
1.4 NAIC 4						0	0.0	0	0.0		
1.5 NAIC 5						0	0.0	0	0.0		
1.6 NAIC 6						0	0.0	0	0.0		
1.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
2. All Other Governments		•	0		0	0	0.0	0	0.0	0	
2.1 NAIC 1						<u></u>	0.0	۸	0.0		
2.2 NAIC 2							0.0		0.0		
2.3 NAIC 3	••••••	-					0.0	ا ر _ح ــــــــــــــــــــــــــــــــــــ	0.0		
2.4 NAIC 4						l	0.0		0.0		
						J	0.0		0.0		
2.5 NAIC 5						J					
2.6 NAIC 6						U	0.0	U	0.0	_	
2.7 Totals	0	U	0	0	0	0	0.0	0	0.0	0	
3. U.S. States, Territories and Poss	sessions, etc., Guaranteed										
3.1 NAIC 1						0	0.0	0	0.0		
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						٥	0.0	0	0.0		
3.4 NAIC 4						L0	0.0	L0	0.0		
3.5 NAIC 5						L0	0.0	L0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions of Sta	ates. Territories and Posses	sions. Guaranteed			-	-					
4.1 NAIC 1	1					0	0.0	0	0.0		
4.2 NAIC 2						0	0.0	0	0.0		
4.3 NAIC 3						n	0.0	0	0.0		
4.4 NAIC 4						n	0.0	n	0.0		
4.5 NAIC 5						 Γ	0.0	 n l	0.0		
4.6 NAIC 6							0.0	 0 I	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	n	
	•		U	0	U	0	0.0	U	0.0	U	
5. U.S. Special Revenue & Special	Assessment Obligations, e	etc., Non-Guaranteed				_		0			
5.1 NAIC 1						ļū	0.0	<u>0</u>	0.0		
5.2 NAIC 2						ļ0	0.0	<u>0</u>	0.0		
5.3 NAIC 3						ļ0	0.0	0	0.0		
5.4 NAIC 4		.				ļ	0.0	0	0.0		-
5.5 NAIC 5						ļ0	0.0	0	0.0		
5.6 NAIC 6						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	1

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

	1	2	3	4	5	6	7	8	9	10	11
			Over 5 Years Through		-	-	Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneous (unaffilia											
6.1 NAIC 1	60,553,394					60,553,394	100.0	10,539,845	100.0	60,553,394	
6.2 NAIC 2						0	0.0	0	0.0		
6.3 NAIC 3							0.0	0	0.0		
6.4 NAIC 4						0	0.0	0	0.0 [
6.5 NAIC 5						0	0.0	0	0.0		
6.6 NAIC 6						0	0.0	0	0.0		
6.7 Totals	60,553,394	0	0	0	0	60,553,394	100.0	10,539,845	100.0	60,553,394	0
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliate	S										
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2	<u> </u>					0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0 <u> </u>	0.0	0	0.0		
8.5 NAIC 5							0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year Through	Over 5 Years Through				Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Plac
NAIC Designation	1 Year or Less	5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a) [*]
Total Bonds Current Year											
9.1 NAIC 1	^(d) 60, 553, 394	J0	L0	0	0	60 , 553 , 394	100.0	XXX	XXX	60 , 553 , 394	
9.2 NAIC 2	d)0	0	L0	0	0	0	0.0	XXX	XXX	0	
9.3 NAIC 3	d)0	0	L0	0	0	0	0.0	XXX	XXX	0	
9.4 NAIC 4	d)0	0	0	0	0	0	0.0	XXX	XXX	0	
9.5 NAIC 5	(d)0	0	L0	0	0	c)0	0.0	XXX	XXX	0	
9.6 NAIC 6	(d)	0	0	0	0 (0	0.0	XXX	XXX	0	
9.7 Totals	60,553,394	0	0	0	0	b)	100.0	XXX	XXX	60,553,394	
9.8 Line 9.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0
10. Total Bonds Prior Year											
10.1 NAIC 1	10,539,845	0	0	0	0	XXX	XXX	10,539,845	100.0	10,539,845	
10.2 NAIC 2	0	0	<u> </u>	0	0	XXX	XXX	<u> </u> 0	0.0	0	
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	L0	0.0	0	
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	
10.7 Totals	10,539,845	0	0	0	0	XXX	XXX	(b) 10,539,845	100.0	10,539,845	
10.8 Line 10.7 as a % of Col. 8	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	60,553,394		ļI			60 , 553 , 394	100.0	10,539,845	100.0	60,553,394	ХХХ
11.2 NAIC 2			l			0	0.0	L0	0.0	0	ХХХ
11.3 NAIC 3			l			0	0.0	L0	0.0	0	ХХХ
11.4 NAIC 4						0	0.0	L0	0.0	0	ХХХ
11.5 NAIC 5						0	0.0	0	0.0	0	ХХХ
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	60,553,394	0	0	0	0	60,553,394	100.0	10,539,845	100.0	60,553,394	XXX
11.8 Line 11.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	ХХХ
11.9 Line 11.7 as a % of Line 9.7, Col.						l			ļ		
6, Section 9	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1						0	0.0	[0.0	XXX	
12.2 NAIC 2						0	0.0	[0	0.0	XXX	
12.3 NAIC 3			L			0	0.0	0	0.0	XXX	
12.4 NAIC 4			ļ		ļ	0	0.0	J		XXX	
12.5 NAIC 5						0	0.0	ļ0		XXX	
12.6 NAIC 6						0	0.0	0	0.0	XXX	
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0
12.9 Line 12.7 as a % of Line 9.7, Col.											
6, Section 9	0.0	0.0	0.0 pr resale under SEC Rule	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0

a) iiioiaa	σο ψ ir cory tradable drider	1 OLO Traic 144 of qualifica for resalle affact OLO Traic 1447.				
b) Includ	es \$ current year, \$	prior year of bonds with Z designations and \$	current year, \$ p	prior year of bonds with Z* designations. The	e letter "Z" means the NAIC designation was not assigned b	y t
Secur	ities Valuation Office (SVO) at the date of the state	ement. "Z*" means the SVO could not evaluate the obligation because valuat	ion procedures for the security class is under regulator	y review.		
c) Includ	es \$current year, \$	prior year of bonds with 5* designations and \$	current year, \$ p	prior year of bonds with 6* designations. "5"	*" means the NAIC designation was assigned by the SVO in	
relian	ce on the insurer's certification that the issuer is cu	urrent in all principal and interest payments. "6*" means the NAIC designation	was assigned by the SVO due to inadequate certificati	ion of principal and interest payments.		
l) Include	s the following amount of non-rated short-term an	nd cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$	
NAIC	6 \$					

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AmeriHealth Caritas District of Columbia, Inc.

SCHEDILLED DADT 44 SECTION 2

			ULE D - I								
Distribution by Turn	1	on of All Bonds Ow 2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	ajor Type and Subt 6 Total Current Year	ype of Issues 7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type 1. U.S. Governments	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Year	of Line 9.5	Prior Year	/ Prior Year	raded	Placed
1.1 Issuer Obligations						0	0.0	0	0.0		
1.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
1.5 Totals	0	0	0	0	0	0		0	0.0	0	0
2. All Other Governments		-	-	,		0	0.0	0	0.0	-	-
Issuer Obligations							0.0		0.0		
						J	0.0		0.0		
						J	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities		0	^	۸	٥	0		0	0.0	0	Λ
2.5 Totals	U	U	U	U	U	U	0.0	U	0.0	U	U
U.S. States, Territories and Possessions, Guaranteed Issuer Obligations						0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						J0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed Issuer Obligations						0	0.0	0	0.0		-
4.2 Residential Mortgage-Backed Securities						1	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	0	n	0	n	0	0		0	0.0	0	Λ
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed		U	0	U	0	0	0.0	0	0.0	U	0
5.1 Issuer Obligations							0.0		0.0		
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities							0.0	U	0.0		
5.4 Other Loan-Backed and Structured Securities		^		^	0	0	0.0	0			^
5.5 Totals	U	U	U	U	U	0	0.0	U	0.0	U	U
Industrial and Miscellaneous Issuer Obligations	60,553,394					60,553,394	100.0	10,539,845	100.0	60,553,394	
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
6.5 Totals	60,553,394	0	0	0	0	60,553,394		10,539,845	100.0	60,553,394	0
7. Hybrid Securities 7.1 Issuer Obligations	12,223,00					0	0.0	0	0.0		<u> </u>
7.2 Residential Mortgage-Backed Securities						1n	0.0	n l	0.0		
7.3 Commercial Mortgage-Backed Securities						1	0.0	n	0.0		
7.4 Other Loan-Backed and Structured Securities.						0	0.0	n l	0.0		
7.5 Totals	0	n	n	n	n	0		0	0.0	n	Λ
Parent, Subsidiaries and Affiliates		0	0	0	0	0		0	***	0	0
8.1 Issuer Obligations	-					1 ⁷	0.0	U	0.0		
8.2 Residential Mortgage-Backed Securities	.					jñ	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities		_		_		0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

	Maturity Distribution			t Book/Adjusted Ca							
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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	60 , 553 , 394	0	0	0	0	60,553,394	100.0	XXX	XXX	60 , 553 , 394	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX .	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	60 , 553 , 394	0	0	0	0	60,553,394	100.0	XXX	XXX	60,553,394	0
9.6 Lines 9.5 as a % Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	10,539,845	0	0	0	0	XXX	XXX	10,539,845	100.0	10,539,845	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	10,539,845	0	0	0	0	XXX	XXX	10,539,845	100.0	10,539,845	0
10.6 Line 10.5 as a % of Col. 8	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	60,553,394					60 , 553 , 394	100.0	10,539,845	100.0	60,553,394	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	60,553,394	0	0	0	0	60,553,394	100.0	10,539,845	100.0	60,553,394	XXX
11.6 Line 11.5 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	l0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6.	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5. Col. 6. Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Tel	m Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	10 ,539 ,845	10,539,845	0	0	0
Cost of short-term investments acquired	50,013,549	50,013,549			
3. Accrual of discount	0				
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				
Total foreign exchange change in book/adjusted carrying value	0				
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)	60 , 553 , 394	60,553,394	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	60,553,394	60,553,394	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification Between Yrs

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Schedule D - Part 1

NONE

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

Schedule D - Part 3

NONE

Schedule D - Part 4

NONE

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2 NONE

9199999 Totals

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE AmeriHealth Caritas District of Columbia, Inc.

SCHEDULE DA - PART 1

							Sh	owing all SH	ORT-TERM I	NVESTMENTS	3 Owned Decen	nber 31 of Curr	ent Year							
1	2	Codes	3	5	6	7	8	Ch		djusted Carrying	Value	13	14			Int	erest			21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description ey Market Mutual Funds	Code	Fo rei gn	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 B./A.C.V.	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
09248U-64-3	BlackRock TempCash		П	10/18/2013	BlackRock	1	60,553,394	l	1	1	1	0	60,553,394			0.151	1	MON	13,549	I
	Bonds - Class One Money Market					-	60,553,394	0	0	0	0	XXX	60,553,394	0	0	XXX	XXX	XXX	13,549	0
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60,553,394

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

JOHEDOLL L	1 717	–	OAGII			
1	2	3	4	5	6	7
Depository Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES	1		1		70 600 440	TVVV
PNC Bank	SD				73,622,443	XXX
0199998 Deposits in depositories that do not exceed the	VVV	VVV				VVV
allowable limit in any one depository - Open Depositories	XXX	XXX	0	0	73,922,443	XXX
0199999 Totals - Open Depositories	XXX	XXX	0	0	73,922,443	XXX XXX
	-					XXX
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0399999 Total Cash on Deposit	XXX	XXX	0	0	73,922,443	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	0	0	73,922,443	XXX

TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	IRRENT YEAR

1. January	98,880,934	4. April	105,936,107	7. July		10. October	82,193,451
2. February	100,379,466	5. May	110 , 227 , 235	8. August	96,163,846	11. November	97,045,927
3. March	101,245,614	6. June	99,861,418	9. September	76,982,828	12. December	73,922,443

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments	Owned December 31	of Current Year

		Silo	w Investments Owned December	r 31 of Current Year			
1	2	3	4	5	6	7	8
		Date	Rate of	Maturity	Book/Adjusted Carrying Value	Amount of Interest	Amount Received
Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
Bescription	0000	/ toquired	interest	Date	Carrying value	Duc a recrued	During Tear
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8699999 Total Cash Equivalents					0	0	0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

1		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	AlabamaAL	Deposits	Deposits	Carrying value	value	Carrying value	value
2.	Alaska AK						
3.	Arizona AZ						
	Arkansas AR						
5.	CaliforniaCA						
	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC	ST	DC Dept of Insurance code 31-3412	300,000	300,000		
	FloridaFL						
	Georgia GA						
12.	Hawaii HI						
	ldaho ID						
	Illinois IL						
15.	IndianaIN						
	lowaIA						
17.	Kansas KS Kentucky KY				l		
19	Louisiana LA						
20.	Maine ME						
	Maryland MD	·····					
	MassachusettsMA						
	Michigan MI						
	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						
	New MexicoNM						
	New York NY						
34. 35	North Carolina NC						
36	North Dakota ND						
	Ohio OH						
38	OklahomaOK OregonOR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
	South CarolinaSC						
	South DakotaSD						
	Tennessee TN						
	TexasTX						
45.	UtahUT						
46.	Vermont VT				ļ		
47.	VirginiaVA	ļ					
48.	Washington WA						
49.	West Virginia WV						
	Wisconsin WI						
	Wyoming WY	ļ			ļ		
	American Samoa AS				ļ		
	Guam GU						
	Puerto Rico PR						
	US Virgin Islands VI						
	Northern Mariana Islands MP Canada CAN						
	Aggregate Other Alien OT	XXX	XXX	0	0	0	r
	Total	XXX	XXX	300,000	300,000	0	······································
	OF WRITE-INS	MM	700	300,000	000,000	0	
5801.	OF WKIIE-INS						
5802.					·····		
5803.		·					
5898.	Sum of remaining write-ins for Line						
	58 from overflow page	XXX	XXX	0	0	0	(
5899.	Totals (Lines 5801 - 5803 + 5898)	I	İ	ı	I		

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