



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2018
 OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Insurance Company of New Jersey

(Name)

NAIC Group Code 0936 , 0936 NAIC Company Code 60061 Employer's ID Number 22-3338404
(Current Period) (Prior Period)

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
 Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 04/06/1994 Commenced Business 06/16/1995

Statutory Home Office 259 Prospect Plains Road, Building M , Cranbury, NJ, US 08512-3706
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 259 Prospect Plains Road, Building M
(Street and Number)
Cranbury, NJ, US 08512-3706 609-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 259 Prospect Plains Road, Building M , Cranbury, NJ, US 08512-3706
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 259 Prospect Plains Road, Building M
(Street and Number)
Cranbury, NJ, US 08512-3706 609-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.amerihealth.com

Statutory Statement Contact Frederick E. Felter , 215-241-4397
(Name) (Area Code) (Telephone Number) (Extension)
Fred.Felter@ibx.com 215-241-2309
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Michael Walsh Sullivan</u>	<u>President & C.E.O.</u>	<u>Russell Paul Heid</u>	<u>Vice President & Treasurer</u>
<u>Lilton Roosevelt Taliaferro, Jr.</u>	<u>V.P. & Corporate Secretary</u>		

OTHER OFFICERS

<u>Stephen Paul Fera</u>	<u>Senior Vice President</u>	<u>Kenneth Edwin Kobylowski</u>	<u>Senior Vice President</u>
<u>Michael Anthony Munoz</u>	<u>Senior Vice President</u>	<u>Ryan Jeffrey Petrizzi</u>	<u>Vice President</u>
<u>G. Kenneth Robinson, III</u>	<u>Vice President</u>	<u>Richard Lamar Snyder, M.D.</u>	<u>Senior Vice President</u>

DIRECTORS OR TRUSTEES

<u>Gregory Eugene Deavens</u>	<u>Brian Loble</u>	<u>Michael Walsh Sullivan</u>
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State of Pennsylvania ss
 County of Philadelphia

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

<u>Michael Walsh Sullivan</u> President & C.E.O.	<u>Russell Paul Heid</u> Vice President & Treasurer	<u>Lilton Roosevelt Taliaferro, Jr.</u> V.P. & Corporate Secretary
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Subscribed and sworn to before me this
25 day of February, 2019

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

Marla Matteo, Notary Public
 April 27, 2022

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	258,144,263		258,144,263	243,691,995
2. Stocks (Schedule D):				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	70,600		70,600	76,000
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ _____ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ _____ encumbrances)			0	0
4.3 Properties held for sale (less \$ _____ encumbrances)			0	0
5. Cash (\$ _____94,218,228 , Schedule E-Part 1), cash equivalents (\$ _____115,054,940 , Schedule E-Part 2) and short-term investments (\$ _____103,935 , Schedule DA)	209,377,104		209,377,104	55,216,955
6. Contract loans (including \$ _____ premium notes)			0	0
7. Derivatives (Schedule DB)	0		0	0
8. Other invested assets (Schedule BA)	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	467,591,967	0	467,591,967	298,984,950
13. Title plants less \$ _____ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,374,540		1,374,540	1,143,074
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,897,304	5,761,046	6,136,258	4,812,338
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ _____ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$ _____) and contracts subject to redetermination (\$ _____1,547,705)	1,547,705		1,547,705	4,153,090
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	430,948		430,948	7,337,186
16.2 Funds held by or deposited with reinsured companies	20,706,756		20,706,756	24,278,248
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	21,140		21,140	19,766
18.1 Current federal and foreign income tax recoverable and interest thereon			0	3,043,008
18.2 Net deferred tax asset	12,861,629	28,886	12,832,743	21,928,607
19. Guaranty funds receivable or on deposit	3,449,127		3,449,127	3,219,797
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$ _____)	258,084	258,084	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	21,236,187		21,236,187	11,307,051
24. Health care (\$ _____9,561,213) and other amounts receivable	12,024,383	2,463,170	9,561,213	8,135,265
25. Aggregate write-ins for other-than-invested assets	96,323,360	89,761,005	6,562,355	8,423,627
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	649,723,130	98,272,191	551,450,939	396,786,007
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	649,723,130	98,272,191	551,450,939	396,786,007
DETAILS OF WRITE-INS				
1101. _____				
1102. _____				
1103. _____				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. State and Local Taxes	6,561,613		6,561,613	8,412,764
2502. Other assets non-admitted	385,681	385,681	0	0
2503. Health Care Reform	89,376,066	89,375,324	742	10,863
2598. Summary of remaining write-ins for Line 25 from overflow page	0		0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	96,323,360	89,761,005	6,562,355	8,423,627

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	114,108,941	16,008,611	130,117,552	131,843,141
2. Accrued medical incentive pool and bonus amounts	7,873,147		7,873,147	4,204,580
3. Unpaid claims adjustment expenses	2,159,519		2,159,519	1,391,020
4. Aggregate health policy reserves, including the liability of \$10,800,000 for medical loss ratio rebate per the Public Health Service Act	137,154,514		137,154,514	28,862,142
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserves			0	0
7. Aggregate health claim reserves	85,160	14,840	100,000	100,000
8. Premiums received in advance	33,384,518		33,384,518	19,338,636
9. General expenses due or accrued	14,918,515		14,918,515	28,875,220
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))	255,709		255,709	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	1,377,202		1,377,202	1,734,609
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	11,218,243		11,218,243	11,510,252
16. Derivatives		0	0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$507,307 authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)	507,307		507,307	583,135
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	1,189,412		1,189,412	257
23. Aggregate write-ins for other liabilities (including \$ current)	1,550,907	0	1,550,907	223,691
24. Total liabilities (Lines 1 to 23)	325,783,094	16,023,451	341,806,545	228,666,683
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	17,060,000
26. Common capital stock	XXX	XXX	700,000	700,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	287,672,497	287,672,497
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(78,728,103)	(137,313,173)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	209,644,394	168,119,324
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	551,450,939	396,786,007
DETAILS OF WRITE-INS				
2301. Reinsurance Payable	1,550,907		1,550,907	223,691
2302.				
2303.				
2398. Summary of remaining write ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	1,550,907	0	1,550,907	223,691
2501. ACA Section 9010 Data Year Assessment	XXX	XXX		17,060,000
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	17,060,000
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	1,982,673	1,772,288
2. Net premium income (including \$0 non-health premium income).....	XXX	1,095,404,902	1,072,237,949
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		0
4. Fee-for-service (net of \$ medical expenses).....	XXX		0
5. Risk revenue.....	XXX		0
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX	0	0
8. Total revenues (Lines 2 to 7).....	XXX	1,095,404,902	1,072,237,949
Hospital and Medical:			
9. Hospital/medical benefits.....	78,760,709	533,376,585	555,951,149
10. Other professional services.....		3,532,150	3,985,562
11. Outside referrals.....			0
12. Emergency room and out-of-area.....	4,322,457	29,127,400	28,298,075
13. Prescription drugs.....		148,948,327	129,947,473
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		3,756,931	6,447,633
16. Subtotal (Lines 9 to 15).....	83,083,166	718,741,393	724,629,892
Less:			
17. Net reinsurance recoveries.....	(7,129,802)	(118,976,457)	(140,199,826)
18. Total hospital and medical (Lines 16 minus 17).....	90,212,968	837,717,850	864,829,718
19. Non-health claims (net).....			0
20. Claims adjustment expenses, including \$8,947,033 cost containment expenses.....		30,441,087	32,116,209
21. General administrative expenses.....		185,524,270	160,712,899
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0
23. Total underwriting deductions (Lines 18 through 22).....	90,212,968	1,053,683,207	1,057,658,826
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	41,721,695	14,579,123
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		9,310,720	2,854,543
26. Net realized capital gains (losses) less capital gains tax of \$(81,627).....		(81,627)	15,966
27. Net investment gains (losses) (Lines 25 plus 26).....	0	9,229,093	2,870,509
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$)(amount charged off \$)].....		0	0
29. Aggregate write-ins for other income or expenses.....	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	50,950,788	17,449,632
31. Federal and foreign income taxes incurred.....	XXX		138,800
32. Net income (loss) (Lines 30 minus 31).....	XXX	50,950,788	17,310,832
DETAILS OF WRITE-INS			
0601.	XXX		0
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0
2901.			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL & SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year	168,119,324	126,629,627
34. Net income or (loss) from Line 32	50,950,788	17,310,832
35. Change in valuation basis of aggregate policy and claim reserves	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,350)	(12,602)	17,786
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0
38. Change in net deferred income tax	(15,489,744)	(27,952,648)
39. Change in nonadmitted assets	6,076,628	52,113,727
40. Change in unauthorized and certified reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles	0	0
44. Capital Changes:		
44.1 Paid in	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0
44.3 Transferred to surplus	0	0
45. Surplus adjustments:		
45.1 Paid in	0	0
45.2 Transferred to capital (Stock Dividend)	0	0
45.3 Transferred from capital	0	0
46. Dividends to stockholders	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0
48. Net change in capital and surplus (Lines 34 to 47)	41,525,070	41,489,697
49. Capital and surplus end of reporting year (Line 33 plus 48)	209,644,394	168,119,324
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance.....	1,221,163,590	1,147,980,845
2. Net investment income	9,284,921	3,017,751
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3).....	1,230,448,511	1,150,998,596
5. Benefit and loss related payments	829,040,898	867,707,810
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	226,396,834	193,547,106
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(3,298,717)	3,230,783
10. Total (Lines 5 through 9).....	1,052,139,015	1,064,485,699
11. Net cash from operations (Line 4 minus Line 10)	178,309,496	86,512,897
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	48,399,169	63,608,666
12.2 Stocks	15,900	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(8,325)	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,406,744	63,608,666
13. Cost of investments acquired (long-term only):		
13.1 Bonds	63,170,458	149,817,348
13.2 Stocks	10,500	76,000
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	63,180,959	149,893,348
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(14,774,215)	(86,284,682)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied).....	(9,375,132)	51,935,424
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(9,375,132)	51,935,424
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	154,160,150	52,163,638
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	55,216,955	3,053,316
19.2 End of year (Line 18 plus Line 19.1)	209,377,104	55,216,955

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	1,095,404,902	1,077,020,727	17,835,006	25,749	1,511,340	.0	(987,920)	0	0	0
2. Change in unearned premium reserves and reserve for rate credit	0									
3. Fee-for-service (net of \$ _____ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	1,095,404,902	1,077,020,727	17,835,006	25,749	1,511,340	.0	(987,920)	0	0	0
8. Hospital/medical benefits	533,376,585	520,134,857	12,432,585	809,143						XXX
9. Other professional services	3,532,150	2,912,616			619,534					XXX
10. Outside referrals	0									XXX
11. Emergency room and out-of-area	29,127,400	28,584,697	542,703							XXX
12. Prescription drugs	148,948,327	148,913,283	35,044							XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	3,756,931	3,708,473	48,458							XXX
15. Subtotal (Lines 8 to 14)	718,741,393	704,253,926	13,058,790	809,143	619,534	0	0	0	0	XXX
16. Net reinsurance recoveries	(118,976,457)	(120,669,371)		778,415	(99,551)		1,014,050			XXX
17. Total hospital and medical (Lines 15 minus 16)	837,717,850	824,923,297	13,058,790	30,728	719,085	0	(1,014,050)	0	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19. Claims adjustment expenses including \$ _____, 947,033 cost containment expenses	30,441,087	29,620,992	820,095							
20. General administrative expenses	185,524,270	180,857,971	4,875,162	(272,335)	65,560		22,613		(24,523)	(178)
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	1,053,683,207	1,035,402,260	18,754,047	(241,607)	784,645	0	(991,437)	0	(24,523)	(178)
24. Net underwriting gain or (loss) (Line 7 minus Line 23)	41,721,695	41,618,467	(919,041)	267,356	726,695	0	3,517	0	24,523	178
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1+2-3)
1. Comprehensive (hospital and medical)	913,265,122	163,755,605		1,077,020,727
2. Medicare Supplement	17,835,006			17,835,006
3. Dental only.....	1,843,182	48,418	1,865,851	25,749
4. Vision only.....	1,373,887	137,453		1,511,340
5. Federal Employees Health Benefits Plan .....				.0
6. Title XVIII - Medicare		(987,920)		(987,920)
7. Title XIX - Medicaid.....				.0
8. Other health.....				.0
9. Health subtotal (Lines 1 through 8)	934,317,197	162,953,556	1,865,851	1,095,404,902
10. Life .....				.0
11. Property/casualty.....				.0
12. Totals (Lines 9 to 11)	934,317,197	162,953,556	1,865,851	1,095,404,902

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 – CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non- Health
1. Payments during the year:										
1.1 Direct	713,219,817	698,840,972	12,950,168	809,143	619,534					
1.2 Reinsurance assumed	123,047,884	122,679,788		42,001	99,551		226,544			
1.3 Reinsurance ceded	739,295	(81,121)		820,416						
1.4 Net	835,528,406	821,601,881	12,950,168	30,728	719,085	0	226,544	0	0	0
2. Paid medical incentive pools and bonuses	903,241	917,495	(7,173)				(7,081)			
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	111,025,107	108,587,104	2,438,003	0	0	0	0	0	0	0
3.2 Reinsurance assumed	19,092,445	18,412,640	0	0	0	0	679,805	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
3.4 Net	130,117,552	126,999,744	2,438,003	0	0	0	679,805	0	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	50,000	50,000	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	50,000	50,000	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	100,000	100,000	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	7,873,146	7,771,573	55,630				45,943			
6. Net healthcare receivables (a)	656,760	799,043	(142,283)							
7. Amounts recoverable from reinsurers December 31, current year	0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	108,553,694	106,033,571	2,520,123	0	0	0	0	0	0	0
8.2 Reinsurance assumed	23,289,447	21,309,365	0	0	0	0	1,980,082	0	0	0
8.3 Reinsurance ceded	(1)	(1)	0	0	0	0	0	0	0	0
8.4 Net	131,843,142	127,342,937	2,520,123	0	0	0	1,980,082	0	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	100,000	100,000	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
9.4 Net	100,000	100,000	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	4,204,580	4,225,402	0	0	0	0	(20,822)	0	0	0
11. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0
12. Incurred benefits:										
12.1 Direct	714,984,470	700,545,462	13,010,331	809,143	619,534	0	0	0	0	0
12.2 Reinsurance assumed	118,900,882	119,833,063	0	42,001	99,551	0	(1,073,733)	0	0	0
12.3 Reinsurance ceded	739,296	(81,120)	0	820,416	0	0	0	0	0	0
12.4 Net	833,146,056	820,459,645	13,010,331	30,728	719,085	0	(1,073,733)	0	0	0
13. Incurred medical incentive pools and bonuses	4,571,807	4,463,666	48,457	0	0	0	59,684	0	0	0

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital and Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1. Direct	7,822,676	7,822,676								
1.2. Reinsurance assumed	1,161,470	1,160,785					685			
1.3. Reinsurance ceded	.0									
1.4. Net	8,984,146	8,983,461	.0	.0	.0	.0	685	.0	.0	.0
2. Incurred but Unreported:										
2.1. Direct	103,202,431	100,764,428	2,438,003							
2.2. Reinsurance assumed	17,930,975	17,251,855					679,120			
2.3. Reinsurance ceded	.0									
2.4. Net	121,133,406	118,016,283	2,438,003	.0	.0	.0	679,120	.0	.0	.0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1. Direct	.0									
3.2. Reinsurance assumed	.0									
3.3. Reinsurance ceded	.0									
3.4. Net	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. TOTALS:										
4.1. Direct	111,025,107	108,587,104	2,438,003	.0	.0	.0	.0	.0	.0	.0
4.2. Reinsurance assumed	19,092,445	18,412,640	.0	.0	.0	.0	679,805	.0	.0	.0
4.3. Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4. Net	130,117,552	126,999,744	2,438,003	0	0	0	679,805	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	83,413,395	756,962,378	2,658,217	124,441,527	86,071,612	127,442,936
2. Medicare Supplement	1,581,876	11,476,326	9,385	2,428,618	1,591,261	2,520,123
3. Dental Only.....		30,727			.0	.0
4. Vision Only.....		719,085			.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare	(61,542)	(685)	679,120	685	617,578	1,980,082
7. Title XIX - Medicaid.....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	84,933,729	769,187,831	3,346,722	126,870,830	88,280,451	131,943,141
10. Healthcare receivables (a).....	10,256,817	8,336,352	707,718	11,316,665	10,964,535	11,367,624
11. Other non-health.....					.0	.0
12. Medical incentive pools and bonus amounts	1,088,828	(185,588)	3,925,328	3,947,819	5,014,156	4,204,580
13. Totals (Lines 9-10+11+12)	75,765,740	760,665,891	6,564,332	119,501,984	82,330,072	124,780,097

(a) Excludes \$0 loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

Section A – Paid Health Claims - Hospital and Medical

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	3,664,532	3,667,887	3,668,619	3,668,619	3,668,619
2. 2014	681,289	786,157	790,496	790,863	790,863
3. 2015	XXX	768,659	879,507	880,169	881,400
4. 2016	XXX	XXX	872,364	1,005,665	1,009,689
5. 2017	XXX	XXX	XXX	744,077	823,334
6. 2018	XXX	XXX	XXX	XXX	756,782

Section B – Incurred Health Claims - Hospital and Medical

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	3,667,305	3,668,452	3,668,640	3,668,619	3,668,619
2. 2014	844,825	787,156	790,745	790,978	790,863
3. 2015	XXX	902,717	881,842	882,297	881,320
4. 2016	XXX	XXX	1,013,875	1,009,925	1,010,926
5. 2017	XXX	XXX	XXX	869,242	828,714
6. 2018	XXX	XXX	XXX	XXX	885,115

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Hospital and Medical

1	2	3	4	5	6	7	8	9	10
Years in which Premiums were Earned and Claims were Incurred	Premiums Earned	Claims Payments	Claim Adjustment Expense Payments (Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2+3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2014	943,177	790,863	0.0	790,863	83.9			790,863	83.9
2. 2015	1,034,286	881,400	24.993	906,393	87.6	(80)		906,313	87.6
3. 2016	1,132,332	1,009,689	29.643	1,039,332	91.8	1,237		1,040,569	91.9
4. 2017	1,053,323	823,334	18.775	842,109	79.9	5,380		847,489	80.5
5. 2018	1,077,021	756,782	20.908	777,690	72.2	128,334	2,112	908,136	84.3

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

Section A – Paid Health Claims - Medicare Supplement

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	.0	.0	.0	.0	.0
2. 2014	.0	.0	.0	.0	.0
3. 2015	XXX	2,680	5,326	5,316	5,318
4. 2016	XXX	XXX	8,288	9,826	9,829
5. 2017	XXX	XXX	XXX	10,928	12,505
6. 2018	XXX	XXX	XXX	XXX	11,469

Section B - Incurred Health Claims - Medicare Supplement

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	.0	.0	.0	.0	.0
2. 2014	.0	.0	.0	.0	.0
3. 2015	XXX	5,989	5,331	5,316	5,318
4. 2016	XXX	XXX	10,501	9,834	9,829
5. 2017	XXX	XXX	XXX	13,440	12,514
6. 2018	XXX	XXX	XXX	XXX	13,953

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Medicare Supplement

1	2	3	4	5	6	7	8	9	10
Years in which Premiums were Earned and Claims were Incurred	Premiums Earned	Claims Payments	Claim Adjustment Expense Payments (Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2+3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2014	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2015	7,465	5,318	305	5,623	75.3			5,623	75.3
3. 2016	12,730	9,829	467	10,296	80.9			10,296	80.9
4. 2017	17,082	12,505	539	13,044	76.4	.9		13,053	76.4
5. 2018	17,835	11,469	586	12,055	67.6	2,484	48	14,587	81.8

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

Section A – Paid Health Claims - Dental Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	103	0	0	0	0
2. 2014	40	0	0	0	0
3. 2015	XXX	56	56	56	56
4. 2016	XXX	XXX	1,142	1,142	1,142
5. 2017	XXX	XXX	XXX	40	40
6. 2018	XXX	XXX	XXX	XXX	31

Section B – Incurred Health Claims - Dental Only

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	103	0	0	0	0
2. 2014	40	0	0	0	0
3. 2015	XXX	56	56	56	56
4. 2016	XXX	XXX	1,142	1,142	1,142
5. 2017	XXX	XXX	XXX	40	40
6. 2018	XXX	XXX	XXX	XXX	31

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Dental Only

1	2	3	4	5	6	7	8	9	10
Years in which Premiums were Earned and Claims were Incurred	Premiums Earned	Claims Payments	Claim Adjustment Expense Payments (Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2+3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2014	98	0	0.0	0	0.0			0	0.0
2. 2015	71	56	0.0	56	78.9			56	78.9
3. 2016	3,810	1,142	0.0	1,142	30.0			1,142	30.0
4. 2017	26	40	0.0	40	153.8			40	153.8
5. 2018	26	31	0.0	31	119.2	0	0	31	119.2

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

Section A – Paid Health Claims - Vision Only

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	.0	.0	.0	.0	.0
2. 2014	482	482	482	482	482
3. 2015	XXX	694	694	694	694
4. 2016	XXX	XXX	916	916	916
5. 2017	XXX	XXX	XXX	1,530	1,530
6. 2018	XXX	XXX	XXX	XXX	719

Section B - Incurred Health Claims - Vision Only

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	.0	.0	.0	.0	.0
2. 2014	482	482	482	482	482
3. 2015	XXX	694	694	694	694
4. 2016	XXX	XXX	916	916	916
5. 2017	XXX	XXX	XXX	1,530	1,530
6. 2018	XXX	XXX	XXX	XXX	719

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Vision Only

1	2	3	4	5	6	7	8	9	10
Years in which Premiums were Earned and Claims were Incurred	Premiums Earned	Claims Payments	Claim Adjustment Expense Payments (Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2+3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2014	923	482	.00	482	52.2			482	52.2
2. 2015	986	694	.00	694	70.4			694	70.4
3. 2016	1,278	916	.00	916	71.7			916	71.7
4. 2017	1,455	1,530	.00	1,530	105.2			1,530	105.2
5. 2018	1,511	719	0.0	719	47.6	0	0	719	47.6

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Medicare

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	.0	21	(37)	(37)	(37)
2. 2014	64,124	83,591	83,638	83,566	83,566
3. 2015	XXX	165,317	187,671	187,671	187,651
4. 2016	XXX	XXX	167,662	185,476	185,422
5. 2017	XXX	XXX	XXX	(1)	2
6. 2018	XXX	XXX	XXX	XXX	2

Section B - Incurred Health Claims - Medicare

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	.0	21	(37)	(37)	(37)
2. 2014	85,790	83,708	83,642	83,566	83,566
3. 2015	XXX	189,303	187,957	187,891	187,651
4. 2016	XXX	XXX	191,940	187,215	186,147
5. 2017	XXX	XXX	XXX	.0	2
6. 2018	XXX	XXX	XXX	XXX	2

Section C – Incurred Year Health Claims and Claims Adjustment Expense Ratio – Medicare

1	2	3	4	5	6	7	8	9	10	
Years in which Premiums were Earned and Claims were Incurred	Premiums Earned	Claims Payments	Claim Adjustment Expense Payments	(Col. 3/2) Percent	Claim and Claim Adjustment Expense Payments (Col. 2+3)	(Col. 5/1) Percent	Claims Unpaid	Unpaid Claims Adjustment Expenses	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	(Col. 9/1) Percent
1. 2014	106,718	83,566	.0	0.0	83,566	78.3			83,566	78.3
2. 2015	198,322	187,651	5,181	2.8	192,832	97.2	.0		192,832	97.2
3. 2016	205,907	185,422	3,511	1.9	188,933	91.8	725		189,658	92.1
4. 2017	351	2	155	7,750.0	157	44.7	.0		157	44.7
5. 2018	(988)	2	0	0.0	2	(0.2)	1	0	3	(0.3)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	3,664,635	3,667,908	3,668,582	3,668,582	3,668,582
2. 2014	745,935	870,230	874,616	874,911	874,911
3. 2015	XXX	937,406	1,073,254	1,073,906	1,075,119
4. 2016	XXX	XXX	1,050,372	1,203,025	1,206,998
5. 2017	XXX	XXX	XXX	756,574	837,411
6. 2018	XXX	XXX	XXX	XXX	769,003

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2014	2 2015	3 2016	4 2017	5 2018
1. Prior	3,667,408	3,668,473	3,668,603	3,668,582	3,668,582
2. 2014	931,137	871,346	874,869	875,026	874,911
3. 2015	XXX	1,098,759	1,075,880	1,076,254	1,075,039
4. 2016	XXX	XXX	1,218,374	1,209,032	1,208,960
5. 2017	XXX	XXX	XXX	884,252	842,800
6. 2018	XXX	XXX	XXX	XXX	899,820

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

10	9	8	7	6	5	4	3	2	1
(Col. 9/1) Percent	Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	Unpaid Claims Adjustment Expenses	Claims Unpaid	(Col. 5/1) Percent	Claim and Claim Adjustment Expense Payments (Col. 2+3)	(Col. 3/2) Percent	Claim Adjustment Expense Payments	Claims Payments	Years in which Premiums were Earned and Claims were Incurred Premiums Earned
83.3	874,911	0	0	83.3	874,911	0.0	0	874,911	1,050,916
89.1	1,105,518	0	(80)	89.1	1,105,598	2.8	30,479	1,075,119	1,241,130
91.6	1,242,581	0	1,962	91.5	1,240,619	2.8	33,621	1,206,998	1,356,057
80.4	862,269	0	5,389	79.9	856,880	2.3	19,469	837,411	1,072,237
84.3	923,476	2,160	130,819	72.2	790,497	2.8	21,494	769,003	1,095,405

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves.....	.0								
2. Additional policy reserves (a).....	.0								
3. Reserve for future contingent benefits.....	.0								
4. Reserve for rate credits or experience rating refunds (including \$ for investment income).....	10,800,000	10,800,000							
5. Aggregate write-ins for other policy reserves.....	126,354,514	126,354,514	.0	.0	.0	.0	.0	.0	.0
6. Totals (gross).....	137,154,514	137,154,514	.0	.0	.0	.0	.0	.0	.0
7. Reinsurance ceded.....	.0								
8. Totals (Net) (Page 3, Line 4)	137,154,514	137,154,514	0	0	0	0	0	0	0
9. Present value of amounts not yet due on claims.....	.0								
10. Reserve for future contingent benefits.....	100,000	100,000							
11. Aggregate write-ins for other claim reserves.....	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Totals (gross).....	100,000	100,000	.0	.0	.0	.0	.0	.0	.0
13. Reinsurance ceded.....	.0								
14. Totals (Net) (Page 3, Line 7)	100,000	100,000	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
0501. Permanent ACA Risk Adjustment Program.....	126,354,514	126,354,514							
0502. ....	.0								
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	126,354,514	126,354,514	0	0	0	0	0	0	0
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0	.0	.0	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$0 premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT
PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ for occupancy of own building)	468,208	1,716,812	3,883,007		6,068,027
2. Salaries, wages and other benefits	6,130,991	8,232,219	43,918,686		58,281,896
3. Commissions (less \$ ceded plus \$4,696,629 assumed)			32,456,203		32,456,203
4. Legal fees and expenses	5,032		329,708		334,740
5. Certifications and accreditation fees					0
6. Auditing, actuarial and other consulting services	112,710	40,317	3,221,498		3,374,525
7. Traveling expenses	44,422	28,703	1,026,141		1,099,266
8. Marketing and advertising	23,683	8,503	7,564,349		7,596,535
9. Postage, express and telephone	14,626	94,730	531,318		640,674
10. Printing and office supplies	32,090	142,116	629,503		803,709
11. Occupancy, depreciation and amortization	63,739	234,931	343,245		641,915
12. Equipment	974,078	220,782	3,062,586		4,257,446
13. Cost or depreciation of EDP equipment and software	82,282	83,969	2,358,539		2,524,790
14. Outsourced services including EDP, claims, and other services	(412,739)	5,336,455	24,541,086		29,464,802
15. Boards, bureaus and association fees	17,133	199	261,333		278,665
16. Insurance, except on real estate			965,938		965,938
17. Collection and bank service charges			669,083		669,083
18. Group service and administration fees	28,695	(1,102)	(404,236)		(376,643)
19. Reimbursements by uninsured plans	(875)	(1,802)	(21,846)		(24,523)
20. Reimbursements from fiscal intermediaries					0
21. Real estate expenses					0
22. Real estate taxes					0
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes	834	19	3,648,251		3,649,104
23.2 State premium taxes			10,415,113		10,415,113
23.3 Regulatory authority licenses and fees					0
23.4 Payroll taxes	1,362,124	1,565,129	573,024		3,500,277
23.5 Other (excluding federal income and real estate taxes)			42,884,269		42,884,269
24. Investment expenses not included elsewhere				650,553	650,553
25. Aggregate write-ins for expenses	0	3,792,074	2,667,472	0	6,459,546
26. Total expenses incurred (Lines 1 to 25)	8,947,033	21,494,054	185,524,270	650,553 (a)	216,615,910
27. Less expenses unpaid December 31, current year		2,159,519	14,770,115	148,400	17,078,034
28. Add expenses unpaid December 31, prior year	0	1,391,020	28,702,720	172,500	30,266,240
29. Amounts receivable relating to uninsured plans, prior year	0	0	21,773	0	21,773
30. Amounts receivable relating to uninsured plans, current year			21,140		21,140
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	8,947,033	20,725,555	199,456,242	674,653	229,803,483
DETAILS OF WRITE-INS					
2501. Miscellaneous Expenses			3,259,376		3,259,376
2502. Other Claims Adjustments		3,792,074	(591,904)		3,200,170
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Line 2501 through 2503 plus 2598) (Line 25 above)	0	3,792,074	2,667,472	0	6,459,546

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a).....923,675	.....902,646
1.1 Bonds exempt from U.S. tax	(a).....	.....
1.2 Other bonds (unaffiliated)	(a).....7,484,349	.....7,597,054
1.3 Bonds of affiliates	(a).....0	.....
2.1 Preferred stocks (unaffiliated)	(b).....0	.....
2.11 Preferred stocks of affiliates	(b).....0	.....
2.2 Common stocks (unaffiliated)	.....2,514	.....2,514
2.21 Common stocks of affiliates	.....0	.....
3. Mortgage loans	(c).....	.....
4. Real estate	(d).....	.....
5. Contract loans	.....	.....
6. Cash, cash equivalents and short-term investments	(e).....2,689,891	.....2,829,681
7. Derivative instruments	(f).....	.....
8. Other invested assets	.....	.....
9. Aggregate write-ins for investment income	.....23,277	.....23,277
10. Total gross investment income	11,123,705	11,355,171
11. Investment expenses		(g).....650,553
12. Investment taxes, licenses and fees, excluding federal income taxes		(g).....
13. Interest expense		(h).....1,393,898
14. Depreciation on real estate and other invested assets		(i).....
15. Aggregate write-ins for deductions from investment income		.....0
16. Total deductions (Lines 11 through 15)		.....2,044,451
17. Net investment income (Line 10 minus Line 16)		9,310,720
DETAILS OF WRITE-INS		
0901. Contra Investment Income	.....23,212	.....23,212
0902. Investment Litigation Income	.....65	.....65
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page	.....0	.....0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	23,277	23,277
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		.....0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

(a) Includes \$231,390 accrual of discount less \$461,158 amortization of premium and less \$70,640 paid for accrued interest on purchases.
 (b) Includes \$accrual of discount less \$amortization of premium and less \$0 paid for accrued dividends on purchases.
 (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$paid for accrued interest on purchases.
 (d) Includes \$for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$49,939 accrual of discount less \$604 amortization of premium and less \$4,415 paid for accrued interest on purchases.
 (f) Includes \$accrual of discount less \$amortization of premium.
 (g) Includes \$investment expenses and \$investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(55,120)		(55,120)		
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(18,182)		(18,182)	(15,952)	
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(8,325)		(8,325)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(81,627)	0	(81,627)	(15,952)	0
DETAILS OF WRITE-INS					
0901.			0		
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	5,761,046	4,270,435	(1,490,611)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	2,007	2,007
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	28,886	6,419,416	6,390,530
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	258,084	0	(258,084)
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	2,463,170	3,716,852	1,253,682
25. Aggregate write-ins for other-than-invested assets	89,761,005	89,940,109	179,104
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	98,272,191	104,348,819	6,076,628
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	98,272,191	104,348,819	6,076,628
DETAILS OF WRITE-INS			
1101.		0	0
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Healthcare Reform	89,375,324	89,375,324	0
2502. Other assets non-admitted	385,681	564,785	179,104
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	89,761,005	89,940,109	179,104

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations.....	.0					
2. Provider Service Organizations.....	.0					
3. Preferred Provider Organizations.....	116,657	152,324	147,599	144,429	140,388	1,732,106
4. Point of Service.....	14,726	14,671	14,088	13,164	12,929	164,682
5. Indemnity Only.....	78	76	76	76	77	905
6. Aggregate write-ins for other lines of business.....	7,206	7,101	7,094	7,123	7,089	84,980
7. Total	138,667	174,172	168,857	164,792	160,483	1,982,673
DETAILS OF WRITE-INS						
0601. Medicare Supplement.....	7,206	7,101	7,094	7,123	7,089	84,980
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page .....	.0	.0	.0	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	7,206	7,101	7,094	7,123	7,089	84,980

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

NOTES TO FINANCIAL STATEMENTS

These items are based on illustrations taken from the NAIC Annual Statement Instructions

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of AmeriHealth Insurance Company of New Jersey (the "Company" or "AHIC NJ") are presented on the basis of accounting practices prescribed or permitted by the New Jersey Department of Banking and Insurance.

The Department of Banking and Insurance of the State of New Jersey ("DBISNJ") recognizes only statutory accounting practices prescribed or permitted by the state of New Jersey for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the New Jersey Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual, version as of March 2018, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of New Jersey, subject to any deviations prescribed or permitted by the State of New Jersey Insurance Commissioner.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of New Jersey is shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) Company state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 50,950,788	\$ 17,310,832
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	\$	\$
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 50,950,788	\$ 17,310,832
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 209,644,394	\$ 168,119,324
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	XXX	XXX	XXX	\$	\$
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 209,644,394	\$ 168,119,324

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the period. Actual results could differ from those estimates.

C. Accounting Policy

Asset values are generally stated as follows:

- (1) Short-term investments that are designated highest quality and high-quality (NAIC designations 1 and 2, respectively) are reported at amortized cost; while all other short-term investments (NAIC designations 3 to 6) are reported at the lower of amortized cost or fair value.
- (2) Bonds, excluding loan-backed and structured securities, that are designated highest quality and high-quality (NAIC designations 1 and 2, respectively) are reported at amortized cost; while all other bonds (NAIC designations 3 to 6) are reported at the lower of amortized cost or fair value using the Scientific amortization method.
- (3) Common Stocks are stated at market value.
- (4) Preferred Stocks are stated in accordance with the guidance provided in SSAP No. 32. - None
- (5) Mortgage loans on real estate - None
- (6) Loan-backed securities that are designated highest quality and high-quality (NAIC designations 1 and 2, respectively) are reported at amortized cost; while all other loan-backed securities (NAIC designations 3 to 6) are reported at the lower of amortized cost or fair value using the Prospective adjustment method.
- (7) Non-insurance subsidiaries - None
- (8) Joint Ventures, Partnerships, and Limited Liability Companies - None
- (9) Derivatives - None
- (10) The Company did not consider anticipated investment income when calculating its premium deficiency reserves.
- (11) Estimates of outstanding claim liabilities and claim adjustment expenses are based on analysis of prior experience. The methods are continually reviewed and adjustments to prior-period estimates are reflected in the current period. Such estimates are necessarily based on assumptions. While management believes the reported amount is adequate, the ultimate liability may be greater or less than the amount provided for.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) For the most recent completed quarter, pharmacy rebate receivables are estimated based on the prior quarter's invoice. For all other quarters, the rebate is based on actual invoiced rebates, less amounts received.

D. Going Concern - Not applicable

2. Accounting Changes and Corrections of Errors

Material changes in accounting principle and/or correction of errors - None

3. Business Combinations and Goodwill

- A. Statutory Purchase Method - None
- B. Statutory Merger - None
- C. Assumption Reinsurance - None
- D. Impairment Loss recognized on Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - None
- B. Debt Restructuring - None
- C. Reverse Mortgages - None
- D. Loan-Backed Securities

(1) Description of sources used to determine prepayment assumptions

Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker dealer survey values or internal estimates.

(2) All securities within the scope of this statement with a recognized other-than-temporary impairment ("OTTI"), disclosed in the aggregate, classified on the basis for the other-than-temporary impairment - None

(3) For each security, by CUSIP, with a recognized OTTI, currently held by the reporting entity, as the present value of cash flows expected to be collected is less than the amortized cost basis of the securities - None

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (89,255)
2. 12 Months or Longer	\$ (1,567,808)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 21,361,484
2. 12 Months or Longer	\$ 73,109,058

(5) An OTTI is recognized if either a credit-related loss is deemed to have occurred or if the Company has the intention to sell a security that is in an unrealized loss position. Based upon the Company's evaluation of the unrealized losses at December 31, 2018, in accordance with the Company's impairment policy, the Company has concluded that these securities are not other-than-temporarily impaired, as the cause of the decline was primarily attributable to interest rate increases and not by long-term deterioration in the credit ratings associated with these securities.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Investments in low-income housing tax credits ("LIHTC") - None

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey
NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements	0	0	0	0	0	0.0	0.0
c. Subject to repurchase agreements	0	0	0	0	0	0.0	0.0
d. Subject to reverse repurchase agreements	0	0	0	0	0	0.0	0.0
e. Subject to dollar repurchase agreements	0	0	0	0	0	0.0	0.0
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0.0	0.0
g. Placed under option contracts	0	0	0	0	0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock	0	0	0	0	0	0.0	0.0
i. FHLB capital stock	70,800	0	70,800	0	70,800	0.0	0.0
j. On deposit with states	112,499	110,383	2,116	0	112,499	0.0	0.0
k. On deposit with other regulatory bodies	0	0	0	0	0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	54,059,308	0	54,059,308	0	54,059,308	8.3%	9.8%
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0.0	0.0
n. Other restricted assets	0	0	0	0	0	0.0	0.0
o. Total Restricted Assets	\$ 54,242,407	\$ 110,383	\$ 54,132,024	\$ 0	\$ 54,242,407	8.3%	9.8%

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

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) – None

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) – None

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements – None

- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – None
- O. Structured Notes – None
- P. 5GI Securities – None
- Q. Short Sales – None

R. Prepayment Penalty and Acceleration Fees

(1) Number of CUSIPs	General Account
(2) Aggregate Amount of Investment Income	..... 3
	..... 12,626

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

- A. All investment income due and accrued with amounts that are 90 days past due are excluded (non-admitted) from surplus.
- B. The total amount excluded from surplus in the current period was \$0.

8. Derivative Instruments – None

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey
NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

The Company is subject to federal income taxes under provisions of Section 1012.b of the Tax Reform Act of 1986 and the newly enacted Tax Cuts and Jobs Act (H.R. 1) ("Tax Reform Bill"). On December 22, 2017, the Tax Reform Bill was signed into law, which amended the Internal Revenue Code to reduce corporate tax rates from 35% to 21% and modifies policies, credits, and deductions for businesses. The rate reduction was effective on January 1, 2018. As a result of the reduction of the corporate tax rate, SSAP No. 101 Income Taxes supplemented by INT 18-01: Updated Tax Estimates under the Tax Cuts and Jobs Act, required companies to re-value their deferred tax assets and liabilities as of December 31, 2017, with resulting tax effects accounted for in the reporting period of enactment. The financial statement effects of the change in tax law are recorded as components of Capital and Surplus in the same reporting line as the tax effects previously reflected.

The Company recorded an adjustment to Capital & Surplus of (\$17,590,055) in 2017 related to the revaluation of its deferred tax assets and liabilities without tax on unrealized gains and losses. Of this adjustment a decrease of \$12,417,852 relates to the revaluation of its deferred tax asset on nonadmitted assets and an increase of \$5,181,203 relates to the revaluation of the other deferred tax assets and liabilities.

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

1.

		12/31/2018		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total
(a)	Gross Deferred Tax Assets	\$ 36,323,070	\$ 28,886	\$ 36,351,956
(b)	Statutory Valuation Allowance Adjustments	\$ 0	\$ 0	\$ 0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 36,323,070	\$ 28,886	\$ 36,351,956
(d)	Deferred Tax Assets Nonadmitted	\$ 0	\$ 28,886	\$ 28,886
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 36,323,070	\$ 0	\$ 36,323,070
(f)	Deferred Tax Liabilities	\$ 23,490,327	\$ 0	\$ 23,490,327
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 12,832,743	\$ 0	\$ 12,832,743

		12/31/2017		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total
(a)	Gross Deferred Tax Assets	\$ 51,392,663	\$ 11,046	\$ 51,403,709
(b)	Statutory Valuation Allowance Adjustments	\$ 0	\$ 0	\$ 0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 51,392,663	\$ 11,046	\$ 51,403,709
(d)	Deferred Tax Assets Nonadmitted	\$ 6,408,370	\$ 11,046	\$ 6,419,416
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 44,984,293	\$ 0	\$ 44,984,293
(f)	Deferred Tax Liabilities	\$ 23,055,886	\$ 0	\$ 23,055,886
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 21,928,607	\$ 0	\$ 21,928,607

		Change		
		(7)	(8)	(9)
		(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a)	Gross Deferred Tax Assets	\$ (15,069,593)	\$ 17,840	\$ (15,051,753)
(b)	Statutory Valuation Allowance Adjustments	\$ 0	\$ 0	\$ 0
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ (15,069,593)	\$ 17,840	\$ (15,051,753)
(d)	Deferred Tax Assets Nonadmitted	\$ (6,408,370)	\$ 17,840	\$ (6,390,530)
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ (8,661,223)	\$ 0	\$ (8,661,223)
(f)	Deferred Tax Liabilities	\$ 434,641	\$ 0	\$ 434,641
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (9,095,864)	\$ 0	\$ (9,095,864)

2.

		12/31/2018		
		(1)	(2)	(3)
		Ordinary	Capital	(Col 1+2) Total
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 0	\$ 0	\$ 0
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 16,081,244	\$ 0	\$ 16,081,244
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 16,081,244	\$ 0	\$ 16,081,244
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 29,521,747
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 20,241,826	\$ 0	\$ 20,241,826
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c)	\$ 36,323,070	\$ 0	\$ 36,323,070

		12/31/2017		
		(4)	(5)	(6)
		Ordinary	Capital	(Col 4+5) Total
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 0	\$ 0	\$ 0
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 21,928,607	\$ 0	\$ 21,928,607
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 21,928,607	\$ 0	\$ 21,928,607
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 21,928,607
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 23,055,886	\$ 0	\$ 23,055,886
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c)	\$ 44,984,293	\$ 0	\$ 44,984,293

		Change		
		(7)	(8)	(9)
		(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	\$ 0	\$ 0	\$ 0
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ (5,847,363)	\$ 0	\$ (5,847,363)
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ (5,847,363)	\$ 0	\$ (5,847,363)
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 7,593,140
(c)	Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ (2,813,860)	\$ 0	\$ (2,813,860)
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total 2(a) + 2(b) + 2(c)	\$ (8,661,223)	\$ 0	\$ (8,661,223)

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NOTES TO FINANCIAL STATEMENTS

	2018	2017
3. (a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	561%	417%
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 106,811,851	\$ 146,190,717

	12/31/2018	
	(1)	(2)
	Ordinary	Capital

Impact of Tax Planning Strategies

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	36,323,070	28,886
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.0	0.0
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	36,323,070	0
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.0	0.0

	12/31/2017	
	(3)	(4)
	Ordinary	Capital

(a) 1. Adjusted Gross DTAs Amount From Note 9A1(c)	51,392,663	11,046
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.0	0.0
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	44,984,293	0
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.0	0.0

	Change	
	(5)	(6)
	(Col 1-3) Ordinary	(Col 2-4) Capital

(a) 1. Adjusted Gross DTAs Amount From Note 9A1(c)	(15,069,593)	17,840
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0.0	0.0
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	(8,661,223)	0
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0.0	0.0

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes No X

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

	(1)	(2)	(3)
	12/31/2018	12/31/2017	(Col 1-2) Change

1. Current Income Tax

(a) Federal	\$ 0	\$ 138,800	\$ (138,800)
(b) Foreign	\$ 0	\$ 0	\$ 0
(c) Subtotal	\$ 0	\$ 138,800	\$ (138,800)
(d) Federal income tax on net capital gains	\$ 0	\$ 0	\$ 0
(e) Utilization of capital loss carry-forwards	\$ 0	\$ 0	\$ 0
(f) Other	\$ 0	\$ 0	\$ 0
(g) Federal and foreign income taxes incurred	\$ 0	\$ 138,800	\$ (138,800)

2. Deferred Tax Assets:

(a) Ordinary			
(1) Discounting of unpaid losses	\$ 522,627	\$ 307,519	\$ 215,108
(2) Unearned premium reserve	\$ 1,386,465	\$ 812,223	\$ 574,242
(3) Policyholder reserves	\$ 0	\$ 0	\$ 0
(4) Investments	\$ 0	\$ 0	\$ 0
(5) Deferred acquisition costs	\$ 0	\$ 0	\$ 0
(6) Policyholder dividends accrual	\$ 0	\$ 0	\$ 0
(7) Fixed assets	\$ 0	\$ 0	\$ 0
(8) Compensation and benefits accrual	\$ 98,491	\$ 252,256	\$ (153,765)
(9) Pension accrual	\$ 0	\$ 0	\$ 0
(10) Receivables - nonadmitted	\$ 20,631,095	\$ 20,565,174	\$ 65,921
(11) Net operating loss carry-forward	\$ 13,115,174	\$ 29,065,850	\$ (15,950,676)
(12) Tax credit carry-forward	\$ 0	\$ 0	\$ 0
(13) Other (including items <5% of total ordinary tax assets)	\$ 569,218	\$ 389,641	\$ 179,577
(99) Subtotal	\$ 36,323,070	\$ 51,392,663	\$ (15,069,593)
(b) Statutory valuation allowance adjustment	\$ 0	\$ 0	\$ 0
(c) Nonadmitted	\$ 0	\$ 6,408,370	\$ (6,408,370)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 36,323,070	\$ 44,984,293	\$ (8,661,223)
(e) Capital:			
(1) Investments	\$ 14,396	\$ 11,046	\$ 3,350
(2) Net capital loss carry-forward	\$ 14,490	\$ 0	\$ 14,490
(3) Real estate	\$ 0	\$ 0	\$ 0
(4) Other (including items <5% of total capital tax assets)	\$ 0	\$ 0	\$ 0
(99) Subtotal	\$ 28,886	\$ 11,046	\$ 17,840
(f) Statutory valuation allowance adjustment	\$ 0	\$ 0	\$ 0
(g) Nonadmitted	\$ 28,886	\$ 11,046	\$ 17,840
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 0	\$ 0	\$ 0
(i) Admitted deferred tax assets (2d + 2h)	\$ 36,323,070	\$ 44,984,293	\$ (8,661,223)

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NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities:

(a) Ordinary			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Fixed assets	\$ 0	\$ 0	\$ 0
(3) Deferred and uncollected premium	\$ 1,204,521	\$ 882,715	\$ 321,806
(4) ACA Risk Corridors Reserve	\$ 18,768,818	\$ 18,768,818	\$ 0
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 3,516,988	\$ 3,404,153	\$ 112,835
(99) Subtotal	\$ 23,490,327	\$ 23,055,686	\$ 434,641
(b) Capital:			
(1) Investments	\$ 0	\$ 0	\$ 0
(2) Real estate	\$ 0	\$ 0	\$ 0
(3) Other (including items <5% of total capital tax liabilities)	\$ 0	\$ 0	\$ 0
(99) Subtotal	\$ 0	\$ 0	\$ 0
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 23,490,327	\$ 23,055,686	\$ 434,641
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 12,832,743	\$ 21,928,607	\$ (9,095,864)

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to pre-tax income. The significant items causing this difference are as follows:

	12/31/2018	12/31/2017
Current income tax (benefit) expense incurred	\$ 0	\$ 138,800
Change in deferred income tax (without tax on unrealized gains and losses)	15,489,744	27,952,648
Total income tax (benefit) expense reported	15,489,744	28,091,448
Income before taxes	50,950,788	17,449,632
Statutory Tax Rate	21%	35%
Expected income tax benefit at statutory tax rate	10,699,665	6,107,371
Increase (decrease) in actual tax reported resulting from:		
a. Dividends from Subsidiaries	0	0
b. Dividends Received Deduction	0	0
c. Nondeductible expenses for Meals and Entertainment	216,283	170,268
d. DRD, Net of 15%	0	0
e. Change in deferred taxes on nonadmitted assets	(65,921)	16,622,194
f. Change in valuation allowance adjustment	0	0
g. Health Insurer Fee	4,418,858	0
h. Nondeductible Compensation	247,537	0
i. Other - rounding	(24,678)	10,412
j. Effect of Change in Tax Law	0	5,181,203
Total income tax (benefit) expense reported	15,489,744	28,091,448

E. Operating loss carry-forward

- (1) As of December 31, 2018, there is a \$62,453,209 operating loss carry-forward available for tax purposes
(2) The amount of Federal income taxes incurred that are available for recoupment in the event of future net losses are:

	<u>Ordinary</u>	<u>Capital</u>
2018	\$ 0	\$ 0
2017	\$ 0	\$ 0

- (3) The aggregate amount of deposits admitted under Section 6003 of the Internal Revenue Code --Not Applicable

F. (1) As of July 1, 2014, this company is a standalone taxpayer.

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

- A. The Company is a wholly-owned subsidiary of AmeriHealth New Jersey, LLC ("AmeriHealth NJ LLC"). The Company is an indirect subsidiary of Independence Health Group, Inc. ("IHG"), a nonprofit, non-member corporation in the Commonwealth of Pennsylvania with a mission to enhance the health and wellness of the people and communities it serves.
B., C. On July 1, 2014, pursuant to a Limited Liability Company Formation and Subscription Agreement, IHG and Cooper Health System ("Cooper"), formed a new entity, AmeriHealth NJ LLC, for the purpose of engaging in the business of health care services, insurance and administration for New Jersey domiciled subscribers. In exchange for an 80% interest in the future earnings of AmeriHealth NJ LLC, IHG contributed all of the issued and outstanding stock of the Company, as well as the economic benefits and costs associated with its New Jersey domiciled subscribers of AmeriHealth HMO, Inc. and AmeriHealth Administrators, Inc. to AmeriHealth NJ LLC. Cooper acquired a 20% interest in the future earnings of AmeriHealth NJ LLC in exchange for a cash contribution.

In February 2017, in response to a capital call by AmeriHealth NJ LLC, IHG made a capital contribution for its proportionate share. Cooper elected not to fund its share of the capital contribution. IHG satisfied the remaining capital call, which resulted in a dilution of Cooper's interest in future earnings of AmeriHealth NJ LLC from 20.0% to 7.6%, effective March 1, 2017. As of December 31, 2018, and 2017, IHG owns 100% of Members' equity in AmeriHealth NJ LLC.

On July 1, 2014, AmeriHealth HMO, Inc. (ceding entity) entered into a Reinsurance Agreement with AHIC NJ (reinsurer) in which AHIC NJ will reinsure on an indemnity basis a one-hundred percent quota share of the included contracts. Per the terms of the HMO reinsurance agreement, AmeriHealth HMO, Inc. will cede to AHIC NJ gross premiums, claims incurred, and all other expenses related with New Jersey domiciled groups and members.

In January 2017, the Company entered into a reinsurance agreement with QCC Insurance Company, an indirect wholly-owned subsidiary of IHG, in which the Company cedes on an indemnity basis a one-hundred percent quota share of dental benefits for which third-party administration services are provided by United Concordia Dental Plans for members in the State of New Jersey.

- Organizational structure and transactions between parent company and subsidiaries are reflected in Schedule Y, Parts 1 and 2.
D. Amounts due from/to related parties are reflected on Exhibit 5 and 6, respectively. The terms of the settlement require that these amounts are generally settled within 30 days, but in no case beyond 90 days. In addition, these amounts may include balances from an inter-company loan agreement where amounts may be borrowed and repaid within up to 365 days.
E. Parental Guarantees - None
F. The Company has a service agreement with Independence Blue Cross, LLC ("IBC LLC") and its affiliates for performance of certain personnel related services. IBC LLC and its affiliates are compensated at actual cost. The Company also has agreements with its affiliates for the use of its and their provider networks.
G. All outstanding shares of the Company are owned by the parent company, AmeriHealth NJ LLC, a holding company domiciled in the state of Delaware.
H. Amounts deducted from the value of an upstream intermediate entity or ultimate parent, either directly or indirectly, via a downstream subsidiary, controlled, or affiliated entity - None
I. Investments in an Subsidiary, Controlled or Affiliated entity that exceed 10% of admitted assets - None
J. Write-downs for impaired investments in Subsidiary, Controlled or Affiliated entities - None
K. Investment in foreign insurance subsidiary - N/A
L. Investment in a downstream noninsurance holding company - None
M. All SCA Investments
(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities) - None
(2) NAIC Filing Response Information - N/A
N. Investment in Insurance SCAs - None
O. SCA Loss Tracking - None

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11. Debt

A. Capital Notes – None

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Pittsburgh. Through its membership, the Company will be conducting business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as working capital. The Company determined the Maximum Borrowing Capacity (MBC) as \$47,982,873. In accordance with the Capital Plan of FHLB of Pittsburgh, this amount was calculated by applying the Membership Asset Value Factor (MAVF) to the pledged collateral.

(2) FHLB Capital Stock

a. Aggregate Totals

	Total
1. Current Year	
(a) Membership Stock – Class A	0
(b) Membership Stock – Class B	70,800
(c) Activity Stock	0
(d) Excess Stock	0
(e) Aggregate Total (a+b+c+d)	70,800
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	47,982,873
2. Prior Year-end	
(a) Membership Stock – Class A	0
(b) Membership Stock – Class B	78,000
(c) Activity Stock	0
(d) Excess Stock	0
(e) Aggregate Total (a+b+c+d)	78,000
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	0
11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)	
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)	

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+8)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	0	0	0	0	0	0
2. Class B	70,800	70,800	0	0	0	0
11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)						
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total Collateral Pledged	52,090,708	53,542,178	260,500
2. Prior Year-end Total Collateral Pledged	0	0	0
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total Maximum Collateral Pledged	52,090,708	53,542,178	260,500
2. Prior Year-end Total Maximum Collateral Pledged	0	0	0

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	Total	Funding Agreements Reserves Established
(a) Debt	0	XXX
(b) Funding Agreements	0	0
(c) Other	0	XXX
(d) Aggregate Total (a+b+c)	0	0

2. Prior Year-end

	Total	Funding Agreements Reserves Established
(a) Debt	0	XXX
(b) Funding Agreements	0	0
(c) Other	0	XXX
(d) Aggregate Total (a+b+c)	0	0

b. Maximum Amount during Reporting Period (Current Year)

	Total
1. Debt	260,500
2. Funding Agreements	0
3. Other	0
4. Aggregate Total (Lines 1+2+3)	260,500
11B(4)b4 should be equal to or greater than 11B(4)a1(d)	

c. FHLB – Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

C. All Other Debt – None

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

IHG maintains all pension and other postretirement benefit plans on behalf of the Company. IHG sponsors a noncontributory defined benefit pension plan through IBC LLC, which was designed for the benefit of substantially all IHG and certain of its subsidiaries' employees hired prior to January 1, 2000. For those employees hired on or after January 1, 2000 but before January 1, 2010, benefits are calculated on a cash balance formula. Contributions are intended to provide for benefits attributed to service to date and for those expected to be earned in the future. Employees hired on or after January 1, 2010 are not eligible to participate in these defined benefit plans.

In addition to the pension benefits, IBC LLC provides retirees with certain health care and life insurance benefits through a postretirement plan maintained by IHG. Under the current program, substantially all of IHG's employees may become eligible for these benefits if they are working for IHG when they reach age 55 and they have completed at least 10 years of service. IHG begins accruing an obligation for active participants at the later of age 45 or date of hire. IBC LLC uses a December 31 measurement date for its pension plan and post retirement plans.

The Company is allocated its pro rata share of the annual pension and postretirement expense by IBC LLC based on the value of services rendered on behalf of the employees of its parent. Benefits are based on the employee's years of service and compensation during the years preceding retirement.

The amount of pension expense allocated by IBC LLC to the Company was \$3,712,758 in 2018 and \$3,013,073 in 2017. The postretirement (income) benefit expense allocated by IBC LLC was (\$141,545) in 2018 and \$347,137 in 2017.

The Company's employees also participate in a 401(k) savings plan, which is maintained by IHG through IBC LLC and is available to full-time employees. For employees hired prior to January 1, 2010, IBC LLC contributes an amount equal to 50% of the first 6% of salary deferral contributed by the employee. For all employees hired on or after January 1, 2010, who are not covered under the defined benefit plan, IBC LLC makes an automatic contribution equal to 3% of eligible earnings and an additional contribution equal to 50% of the first 6% of salary deferral contributed by the employee. The Company's 401(k) savings plan contribution charged by IBC LLC in 2018 and 2017 was \$1,589,070 and \$1,499,402, respectively.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- (1) The Company has 140,000 shares authorized, 140,000 shares issued and 140,000 shares outstanding.
- (2) Preferred stock outstanding - None
- (3) Under applicable state laws and regulations, the Company is required to maintain minimum capital and surplus determined in accordance with statutory accounting practices. In addition, statutory regulations limit dividend payments by the Company. The dividend restrictions are generally based on statutory income and on certain levels of surplus as determined under statutory accounting practices which also require the direct approval of regulatory authorities for any proposed extraordinary dividend. An extraordinary dividend is any dividend which, together with other dividends made within the preceding twelve months, exceeds the greater of 10% of the Company's surplus as shown on its last annual statement, or the net income of the Company for the period covered by such statement. The amount available to pay dividends in 2019 without the approval of the State of New Jersey Department of Banking and Insurance (the "DOB") is \$50,950,788.
- (4) The dates and amounts of dividends paid. Note for each payment whether the dividend was ordinary or extraordinary - None.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) The total amount of advances to surplus not repaid is \$0.
- (8) The amounts of stock held by the Company, including stock of affiliated companies, for special purposes is:
 - A For conversion of preferred stock: 0 shares
 - B For employee stock options: 0 shares
 - C For stock purchase warrants: 0 shares
- (9) There are no special surplus funds.
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(68,552)
- (11) The Company issued the following surplus debentures or similar obligations: - None
- (12 & 13) Effective date and financial impact of a quasi-reorganization - None

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - None
- B. Assessments
The Company is not aware of any assessments that could have a material adverse effect on the Company's financial condition.
- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
No Claims to report. Extra-Contractual is defined as awards and/or settlements for bad faith and/or punitive damages.

The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits - None

- E. Joint and Several Liabilities - None
- F. All Other Contingencies

Guaranty Associations — Under state insurance guaranty association laws, certain insurance companies can be assessed (up to prescribed limits) for certain obligations to the policyholders and claimants of insurance companies that write the same line or lines of business, and which are placed into receivership proceedings. Assessments are generally based on a formula relating to premiums in the state compared to the premiums of other assessable insurers. Assessments for a specific receivership can be done all at once or can be spread out over a period of years. Some states permit member insurers to recover assessments paid through full or partial premium tax offsets.

The Company can be assessed by the New Jersey Life and Health Insurance Guaranty Association when the applicable New Jersey law is triggered by a receivership.

In early 2009, Pennsylvania's Insurance Commissioner obtained an order of rehabilitation against Penn Treaty and its wholly-owned subsidiary, American Network Insurance Company (together, "Penn Treaty") in a receivership proceeding before the Commonwealth Court of Pennsylvania (the "Court"). The Insurance Commissioner subsequently petitioned the Court for an order to liquidate Penn Treaty. On March 1, 2017, the Court issued an order approving the petition to place Penn Treaty into liquidation triggering guaranty fund coverage and accrual of a liability.

In 2017, the Company recorded an undiscounted liability and expense of \$8,500,000 for its estimated share of future assessments by applicable life and health guaranty associations. A portion of this assessment is expected to be offset in the future by premium tax credits that will be recognized in the period received. As of December 31, 2017, the Company paid \$7,640,000 for assessments received, with the remaining liability included in General expenses due and accrued. Because a portion of this assessment is expected to be offset in the future by premium tax credits, the Company recorded a discounted asset of \$3,220,000 (approximately \$3,800,000 undiscounted) which reflects a 3.5% discount rate. The premium tax asset is expected to be used as a refund over the next five years beginning in 2019. The Company will continue to monitor this assessment for changes in the estimate of insolvency.

15. Leases

A. Lessee Operating Lease

- (1) The Company leases facilities and certain equipment from unrelated third parties under a long-term lease. The facilities leases require the Company to pay a proportionate share of operating expenses for the leased property in addition to base rents. These leases expire on various dates through July 2021. Rental expense in 2018 and 2017 was \$598,639 and \$658,151, respectively.
- (2)
 - a. At January 1, the minimum aggregate rental commitments are as follows:

	<u>Year Ending</u> <u>December 31</u>	<u>Operating Leases</u>
2019	\$	810,805
2020	\$	830,235
2021	\$	481,444
2022	\$	0
2023	\$	0
Total	\$	2,122,484

- (3) The Company is not involved in any material sales - leaseback transactions

B. Lessor Leases

- (1) Operating Leases - None
- (2) Leveraged Leases - None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None

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

- A. Transfers of Receivables reported as Sales - None
- B. Transfer and Servicing of Financial Assets - None
- C. Wash Sales - None

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey
NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
 A. ASO Plans – None
 B. ASC Plans

The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2018:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred	\$ (1,855)	\$ 0	\$ (1,855)
b. Gross administrative fees accrued	\$ 24,523	\$ 0	\$ 24,523
c. Other income or expenses (including interest paid to or received from plans)	\$ 0	\$ 0	\$ 0
d. Gross expenses incurred (claims and administrative)	\$ (1,855)	\$ 0	\$ (1,855)
e. Total net gain or loss from operations	\$ 24,523	\$ 0	\$ 24,523

- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – None

20. Fair Value Measurements

- A. For assets and liabilities that are measured and reported at fair value in the statement of financial position after initial recognition

- (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Bonds - Industrial and Misc	\$ 10,001,753	\$ 10,001,753	\$ 0	\$ 10,001,753	\$ 10,001,753
Total Bonds	\$ 10,001,753	\$ 10,001,753	\$ 0	\$ 10,001,753	\$ 10,001,753
Total assets at fair value/NAV	\$ 10,001,753	\$ 10,001,753	\$ 0	\$ 10,001,753	\$ 10,001,753
b. Liabilities at Fair Value – None					
Total Liabilities at Fair Value	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy – None

- (3) Transfers in and/or out of Level 3 are recognized at the beginning of the period – None

- (4) The Company classifies bonds, NAIC rated 3 through 6, such as certain U.S. Treasury and agency obligations, mortgage backed securities, municipal and corporate bonds, asset-backed securities and preferred stocks as Level 2. Because many fixed maturities and preferred stocks do not trade daily, fair values are determined using quoted values and other data provided by a nationally recognized independent pricing service (pricing service) as inputs into its process for determining fair values of its investments. For securities that generally do not trade on a daily basis, the pricing service prepares estimates of fair value measurements using its proprietary pricing. Typical inputs and assumptions include but are not limited to benchmark yields, reported trades, broker/dealer quotes, issuer spreads, liquidity, benchmark securities, bids, offers, reference data, and industry and economic events. For mortgage and asset-backed securities, inputs and assumptions may also include characteristics of the issuer, collateral attributes, prepayment speeds, default assumptions, and credit rating.

The Company classifies certain newly issued, privately placed, complex or otherwise illiquid securities in Level 3. Fair values of securities classified as level 3 are determined using pricing models that incorporate the specific characteristics of each investment and related assumptions including the investment type and structure, credit quality, industry and maturity date in comparison to current market indices and spreads, liquidity and economic events. Recent trades in the subject security or similar securities are assessed when available, and the Company may also review published research as well as the issuer's financial statements in its evaluation.

- C. The aggregate fair value of all financial instruments and the level within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 254,879,207	\$ 258,144,263	\$ 0	\$ 254,879,207	\$ 0	\$ 0	\$ 0
Cash Equivalents & Other							
Short Term Investments	\$ 115,158,890	\$ 115,158,875	\$ 115,054,978	\$ 103,912	\$ 0	\$ 0	\$ 0

- D. Not Practicable to Estimate Fair Value – Not applicable

21. Other Items

- A. Unusual or Infrequent Items – None

- B. Troubled Debt Restructuring: Debtors - None

- C. Other Disclosures

- (1) The Company elected to use rounding in reporting amounts in this statement. Certain pages of this Annual Statement were prepared by a process which cannot print (+) symbols and (-) symbols, therefore, it is indicated by a bracket around the number, e.g. (45,078) and (+) symbol is intended when there is no bracket.

- D. Business Interruption Insurance Recoveries – None

- E. State Transferable and Non-transferable Tax Credits – None

- F. Subprime-Mortgage-Related Risk Exposure

- (1) The Company does not engage in subprime residential mortgage lending. Subprime residential mortgage lending is the origination of residential mortgage loans to customers with weak credit profiles including using relaxed mortgage underwriting standards which provided for affordable mortgage products. The Companies exposure to subprime residential mortgage lending is through investments in Debt and Equity securities that contain securities collateralized by mortgages that have characteristics of subprime lending. These investments are in the form of primarily asset-backed securities ("ABS") supported by subprime mortgage loans or collateralized debt securities ("CDO") that contain a subprime loan component. The Company manages its subprime risk exposure by maintaining high credit quality investments, limiting the Company holdings in these types of instruments and through performing ongoing analysis of cash flows, prepayment speeds, default rates and other stress variables.

The Company considers the risks associated with the subprime and other residential mortgages when analyzing and directing investment strategies. The Company considers risks, utilizing outside investment experts to ensure there is adequate documentation of the subprime mortgage exposure on its overall investment portfolio. The Company gathers information to segregate the risk between the direct exposure and indirect exposure. The Company considers unrealized losses due to changes in the market values of investment assets and anticipated cash flow from the future sale of investment assets. The significant impacts of investment deterioration reflect in the accounting records through impairment of investments or realizing investment losses.

- (2) Direct exposure through investments in subprime mortgage loans – None

- (3) Direct exposure through other investments – None

- (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage – None

- G. Retained Assets – None

- H. Insurance-linked securities (ILS) Contracts – None

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey
NOTES TO FINANCIAL STATEMENTS

22. Events Subsequent

The Company has performed an evaluation of events that have occurred subsequent to December 31, 2018, and through the date of this filing, which is the date the financial statements were available to be issued. There have been no material subsequent events that occurred during such period that would require disclosure in the financial statements or would be required to be recognized in the financial statements as of or for the year ended December 31, 2018.

In 2018, the Company was subject to the fee under section 9010 of the ACA. The health insurance industry fee assessment, totaling \$14,300,000,000 for the industry in 2018, is not tax deductible. The fee was allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for a U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. The Company's portion of the fee was \$17,257,702 in 2018. Federal legislation imposed a moratorium on the fee for 2017 and 2019. As of December 31, 2018, and 2017, the Company has written health insurance subject to the ACA assessment.

The following table summarizes the portion of the annual health insurance industry fee payable and the impact to the risk-based capital ("RBC").

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	..... Yes	
B. ACA fee assessment payable for the upcoming year	\$	\$
C. ACA fee assessment paid	\$	\$
D. Premium written subject to ACA 9010 assessment	\$	\$
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	\$	\$
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	\$	\$
G. Authorized Control Level (Five-Year Historical Line 15)	\$	\$
H. Would reporting the ACA assessment as of Dec. 31, 2018, have triggered an RBC action level (YES/NO)?	..... No	

23. Reinsurance

- A. Ceded Reinsurance Report
 Section 1 – General Interrogatories: Not Applicable
 Section 2 – Ceded Reinsurance Report – Part A: Not Applicable
 Section 3 – Ceded Reinsurance Report – Part B: Not Applicable
- B. Uncollectible Reinsurance – None
- C. Commutation of Ceded Reinsurance – None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
 (1) Reporting Entity Ceding to Certified Reinsurer Whose Rating Was Downgraded or Status Subject to Revocation - None
 (2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Accrued retrospective premium adjustments - None
- B. Accrued retrospective premium as an adjustment to earned premium - None
- C. The Company has no retrospectively rate contracts or contracts subject to redetermination.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
1) Medical loss ratio rebates incurred	0	0	0	0	0
2) Medical loss ratio rebates paid	0	0	0	0	0
3) Medical loss ratio rebates unpaid	0	0	0	0	0
4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	0
5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	0
6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	0
Current Reporting Year-to-Date					
7) Medical loss ratio rebates incurred	5,700,000	5,100,000	0	0	10,800,000
8) Medical loss ratio rebates paid	0	0	0	0	0
9) Medical loss ratio rebates unpaid	5,700,000	5,100,000	0	0	10,800,000
10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	0
11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	0
12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	10,800,000

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? Yes [X] No []

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

	AMOUNT
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$ 1,547,705
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ (209,135)
3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)	\$ (126,354,515)
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 142,768,073
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 204,652
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 0
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ 0
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ 0
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$ 0
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ 0
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ 0
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ 0
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ 81,120
9. ACA Reinsurance contributions – not reported as ceded premium	\$ 0
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ 742
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ 0
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ 0
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ 0

24.E.2

On November 13, 2017, HHS issued *Risk Corridors Payments for 2016 Benefit Year* and confirmed 2016 benefit year risk corridor collections will be used to pay a portion of the balance on 2014 benefit year payment balances. Similar communications were received in prior years indicating that collections received would be applied to the 2014 benefit year. The accrued retrospective premium due to ACA Risk Corridors Assets reflects the admitted total based on the filed HHS payments and charges as well as communications received from HHS. As of December 31, 2018, the Company has received 18.745% of 2014 benefit year payments. Based on the correspondence from HHS, a total of 18.810% of 2014 benefit year payments are expected after all collections for 2014 through 2018 are fully received.

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Prior Year Accrued Less Payments (Col 1 - 3)	6 Prior Year Accrued Less Payments (Col 2 - 4)	7 To Prior Year Balance	8 To Prior Year Balances	9 Cumulative Balance from Prior Years (Col 1 - 3 + 7)	10 Cumulative Balances from Prior Years (Col 2 - 4 + 8)	
											Ref
a.	Permanent ACA Risk Adjustment Program										
	\$ 1,499,064	\$ 0	\$ 0	\$ 0	\$ 1,499,064	\$ 0	\$ (1,499,064)	\$ 0	A	\$ 0	\$ 0
	\$ 0	\$ (22,995,780)	\$ 0	\$ (39,457,979)	\$ 0	\$ 16,462,199	\$ 0	\$ (16,462,199)	B	\$ 0	\$ 0
	\$ 1,499,064	\$ (22,995,780)	\$ 0	\$ (39,457,979)	\$ 1,499,064	\$ 16,462,199	\$ (1,499,064)	\$ (16,462,199)		\$ 0	\$ 0
b.	Transitional ACA Reinsurance Program										
	\$ 6,927,236	\$ 0	\$ 6,846,116	\$ 0	\$ 81,120	\$ 0	\$ (81,120)	\$ 0	C	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	D	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	E	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	F	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	G	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	H	\$ 0	\$ 0
	\$ 6,927,236	\$ 0	\$ 6,846,116	\$ 0	\$ 81,120	\$ 0	\$ (81,120)	\$ 0		\$ 0	\$ 0
c.	Temporary ACA Risk Corridors Program										
	\$ 89,569,916	\$ 0	\$ 193,853	\$ 0	\$ 89,376,066	\$ 0	\$ 0	\$ 0	I	\$ 89,376,066	\$ 0
	\$ 0	\$ (2,318,124)	\$ 0	\$ (2,318,124)	\$ 0	\$ 0	\$ 0	\$ 0	J	\$ 0	\$ 0
	\$ 89,569,916	\$ (2,318,124)	\$ 193,853	\$ (2,318,124)	\$ 89,376,066	\$ 0	\$ 0	\$ 0		\$ 89,376,066	\$ 0
d.	Total for ACA Risk Sharing Provisions										
	\$ 97,996,216	\$ (25,313,904)	\$ 7,039,969	\$ (41,776,103)	\$ 90,950,250	\$ 16,462,199	\$ (1,580,184)	\$ (16,462,199)		\$ 89,376,066	\$ 0

Explanations of Adjustments

- B Updated for current claim information.....
- C Updated for current claims paid and unpaid information

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Prior Year Accrued Less Payments (Col 1 - 3)	6 Prior Year Accrued Less Payments (Col 2 - 4)	7 To Prior Year Balance	8 To Prior Year Balances	9 Cumulative Balance from Prior Years (Col 1 - 3 + 7)	10 Cumulative Balances from Prior Years (Col 2 - 4 + 8)	
											Ref
a.	2014										
	\$ 1,117,548	\$ 0	\$ 193,853	\$ 0	\$ 923,695	\$ 0	\$ 0	\$ 0	A	\$ 923,695	\$ 0
	\$ 0	\$ (2,318,124)	\$ 0	\$ (2,318,124)	\$ 0	\$ 0	\$ 0	\$ 0	B	\$ 0	\$ 0
b.	2015										
	\$ 14,907,923	\$ 0	\$ 0	\$ 0	\$ 14,907,923	\$ 0	\$ 0	\$ 0	C	\$ 14,907,923	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	D	\$ 0	\$ 0
c.	2016										
	\$ 73,504,348	\$ 0	\$ 0	\$ 0	\$ 73,504,348	\$ 0	\$ 0	\$ 0	E	\$ 73,504,348	\$ 0
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	F	\$ 0	\$ 0
d.	Total for Risk Corridors										
	\$ 89,569,916	\$ (2,318,124)	\$ 193,853	\$ (2,318,124)	\$ 89,376,066	\$ 0	\$ 0	\$ 0		\$ 89,376,066	\$ 0

Explanations of Adjustments - N/A

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Columns 1 through 10 respectively)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey
NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1-2-3)	5 Non-admitted Amount	6 Net Admitted Asset (4-5)
a. 2014	\$ 1,157,648	\$ 0	\$ 193,853	\$ 963,795	\$ 963,053	\$ 742
b. 2015	\$ 14,907,923	\$ 0	\$ 0	\$ 14,907,923	\$ 14,907,923	\$ 0
c. 2016	\$ 73,504,348	\$ 0	\$ 0	\$ 73,504,348	\$ 73,504,348	\$ 0
d. Total (a+b+c)	\$ 89,569,919	\$ 0	\$ 193,853	\$ 89,376,066	\$ 89,375,324	\$ 742

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)
24E(5)d (Column 6) should equal 24E(2)c1

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reserves as of December 31, 2017 were \$133,334,162. As of December 31, 2018, \$86,006,823 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$3,346,720 as a result of re-estimation of unpaid claims. Therefore, there has been \$43,890,819 in favorable development. The decrease is generally the result of ongoing analysis of recent loss development trends.

B. There were no significant changes in methodologies or assumptions used in calculating the liability for losses and loss adjustment expenses

26. Intercompany Pooling Arrangements – None

27. Structured Settlements – None

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
12/31/2018	\$ 4,840,883	\$ 0	\$ 0	\$ 0	\$ 0
09/30/2018	\$ 4,491,109	\$ 4,720,331	\$ 0	\$ 0	\$ 0
06/30/2018	\$ 4,269,859	\$ 4,362,588	\$ 477,328	\$ 3,043,603	\$ 0
03/31/2018	\$ 4,053,690	\$ 3,931,919	\$ 306,224	\$ 3,684,939	\$ 0
12/31/2017	\$ 3,766,130	\$ 3,851,947	\$ 37,383	\$ 3,856,810	\$ 0
09/30/2017	\$ 3,556,992	\$ 3,884,641	\$ 39,647	\$ 3,858,235	\$ 0
06/30/2017	\$ 3,907,746	\$ 3,712,177	\$ 19,451	\$ 3,889,437	\$ 0
03/31/2017	\$ 3,842,192	\$ 3,826,387	\$ 449,956	\$ 3,071,191	\$ 0
12/31/2016	\$ 2,821,981	\$ 3,263,009	\$ 268,825	\$ 2,823,470	\$ 0
09/30/2016	\$ 2,450,823	\$ 2,954,580	\$ 159,055	\$ 2,794,318	\$ 0
06/30/2016	\$ 2,839,459	\$ 2,547,142	\$ 8,240	\$ 2,537,071	\$ 0
03/31/2016	\$ 2,514,590	\$ 2,523,300	\$ 163,677	\$ 2,453,386	\$ 8,013

B. Risk Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ 0
2. Date of the most recent evaluation of this liability 12/31/2018
3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

31. Anticipated Salvage and Subrogation – None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? New Jersey _____
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____12/31/2016
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____12/31/2016
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____05/21/2018
- 3.4 By what department or departments? New Jersey Department of Banking and Insurance. _____
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 6.2 If yes, give full information _____
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
- 7.21 State the percentage of foreign control _____0.0 %
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche LLP, 1700 Market Street, Philadelphia, PA 19103-3984
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Stephen Tenaglio, FSA, MAAA. Sr. Actuary, Reserves & Planning, Independence Blue Cross, 40th Floor, 1901 Market Street, Philadelphia PA 19103-1480
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- | | |
|---|----|
| 12.11 Name of real estate holding company | |
| 12.12 Number of parcels involved | 0 |
| 12.13 Total book/adjusted carrying value | \$ |
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s)
See Attachment on page 27.6
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------|
| 20.11 To directors or other officers | \$.....0 |
| 20.12 To stockholders not officers | \$.....0 |
| 20.13 Trustees, supreme or grand (Fraternal only) | \$.....0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | |
|---|----------|
| 20.21 To directors or other officers | \$.....0 |
| 20.22 To stockholders not officers | \$.....0 |
| 20.23 Trustees, supreme or grand (Fraternal only) | \$.....0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | |
|----------------------------|---------|
| 21.21 Rented from others | \$..... |
| 21.22 Borrowed from others | \$..... |
| 21.23 Leased from others | \$..... |
| 21.24 Other | \$..... |
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | |
|--|---------|
| 22.21 Amount paid as losses or risk adjustment | \$..... |
| 22.22 Amount paid as expenses | \$..... |
| 22.23 Other amounts paid | \$..... |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] NA [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$.....
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- | | |
|--|----------|
| 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$.....0 |
| 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$.....0 |
| 24.103 Total payable for securities lending reported on the liability page | \$.....0 |

GENERAL INTERROGATORIES

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes No

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21	Subject to repurchase agreements	\$	0
25.22	Subject to reverse repurchase agreements	\$	0
25.23	Subject to dollar repurchase agreements	\$	0
25.24	Subject to reverse dollar repurchase agreements	\$	0
25.25	Placed under option agreements	\$	0
25.26	Letter stock or securities restricted as to sale – excluding FHLB Capital Stock	\$	0
25.27	FHLB Capital Stock	\$	70,600
25.28	On deposit with states	\$	112,499
25.29	On deposit with other regulatory bodies	\$	0
25.30	Pledged as collateral – excluding collateral pledged to an FHLB	\$	0
25.31	Pledged as collateral to FHLB – including assets backing funding agreements	\$	54,059,308
25.32	Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes No N/A

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No

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

28. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*? Yes No

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

1 Name of Custodian(s)	2 Custodian's Address
US Bank	50 S. 16th Street, Suite 2000, Philadelphia, PA 19102
TD Wealth	1006 Astoria Boulevard, Cherry Hill, NJ, 08034

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

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

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

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

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

GENERAL INTERROGATORIES

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

1 Name of Firm or Individual	2 Affiliation
Weaver C. Barksdale & Associates.....	U.....
Wells Capital Management.....	U.....
Brown Brothers Harriman.....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105098.....	Weaver C. Barksdale & Associates.....	N/A.....	SEC.....	NO.....
104973.....	Wells Capital Management.....	549300B3H21002L85190.....	SEC.....	NO.....
282732.....	Brown Brothers Harriman.....	5493006KMX1VFTPYPW14.....	Not a Registered Investment Advisor.....	NO.....

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

29.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	259,287,308	256,022,265	(3,265,043)
30.2 Preferred Stocks.....	0	0	0
30.3 Totals	259,287,308	256,022,265	(3,265,043)

30.4 Describe the sources or methods utilized in determining the fair values:

Interactive Data Pricing and Reference Data LLC via US Bank.....

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

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

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

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

32.2 If no, list exceptions:

GENERAL INTERROGATORIES

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

OTHER

- 35.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$90,965
- 35.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
New Jersey Association of Health Plans.....	\$.....90,965

- 36.1 Amount of payments for legal expenses, if any? \$95,761
- 36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Morgan Lewis and Bockius.....	\$.....25,343
Connell Foley, LLP.....	\$.....29,790

- 37.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$0
- 37.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....
.....	\$.....
.....	\$.....

GENINTPT1 - Attachment

Interrogatory #14.21

- A Message to the Independence Workforce - This section was modified to reflect the Company's updated Mission and Vision.
- Our Core Values - The Core Values were updated to include Empowerment and Innovation.
- Personal Conduct - Violations of the law were added as possible reasons for disciplinary action including termination of employment. The list of prohibited activities was removed. References to each of these activities are included in the related content throughout the document.
- Drug- and Alcohol-Free Workplace - This section was updated to reflect that workforce members cannot use drugs and/or alcohol in vehicles in company parking lots. The answer to the scenario question was updated to include that a workforce member cannot be under the influence of marijuana, even when the use is authorized for the treatment of a medical condition, when reporting to work or while on Company premises.
- Solicitation and Distribution of Literature - This section was added to identify the Company's policy regarding the prohibitions associated with solicitation and distribution of literature.
- Safety in the Workplace - This name of this section was changed from Weapons and Violence in the Workplace to Safety in the Workplace. The phrase "violent behavior" was changed to "conduct that creates a threatening work environment" and the methods for the expression of language in any form were updated to include but are not limited to, writing, speech, or electronic media.
- Political Activity - This section was updated to state that officers of Independence as well as directors of its for-profit subsidiaries must obtain clearance from Public Affairs and/or the Legal Department in advance of making any political contribution.
- Compliance with Federally Funded Program Requirements - A Corporate Policy, Compliance with Federally Funded Program Requirements, was created since the approval of the last Code of Conduct. As a result, the detail related to penalties associated with violations of the False Claims Act, the Fraud Enforcement and Recovery Act, the Anti-Kickback Statute, the Beneficiary Inducement Statute and the Stark Law have been removed.
- Software Licensing, Data Security and Control, and Corporate Email - This section was updated to include that workforce members may not use Company communication systems to conduct outside commercial business. Also, workforce members are prohibited from using Company communication systems to make a statement on behalf of the Company without prior authorization. Workforce members are also prohibited from sending Company information to personal email accounts or posting Company information to cloud storage providers. Workforce members are expected to secure corporate assets against damage, theft, loss, or use by others. Use of Computing Devices was added as a Related Policy.
- Attorney Conduct - The name for the Audit Committee of the Board of Directors was updated to the Audit and Risk Management Committee of the Board of Directors.

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes No
 1.2 If yes, indicate premium earned on U.S. business only. \$ 17,835,006
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ 0
 1.31 Reason for excluding _____

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above \$ _____
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ 13,058,790

1.6 Individual policies:
 Most current three years:
 1.61 Total premium earned \$ 8,464,241
 1.62 Total incurred claims \$ 6,380,965
 1.63 Number of covered lives 3,600
 All years prior to most current three years:
 1.64 Total premium earned \$ 9,370,765
 1.65 Total incurred claims \$ 6,677,825
 1.66 Number of covered lives 3,489

1.7 Group policies:
 Most current three years:
 1.71 Total premium earned \$ 0
 1.72 Total incurred claims \$ 0
 1.73 Number of covered lives 0
 All years prior to most current three years:
 1.74 Total premium earned \$ 0
 1.75 Total incurred claims \$ 0
 1.76 Number of covered lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	\$ 1,095,404,902	\$ 1,072,237,949
2.2 Premium Denominator	\$ 1,095,404,902	\$ 1,072,237,949
2.3 Premium Ratio (2.1/2.2)	1.000	1.000
2.4 Reserve Numerator	\$ 275,245,213	\$ 165,009,863
2.5 Reserve Denominator	\$ 275,245,213	\$ 165,009,863
2.6 Reserve Ratio (2.4/2.5)	1.000	1.000

3.1 Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits? Yes No
 3.2 If yes, give particulars:

4.1 Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency? Yes No
 4.2 If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered? Yes No
 5.1 Does the reporting entity have stop-loss reinsurance? Yes No
 5.2 If no, explain:

Stop-loss reinsurance is not required and the Company (or parent company) is large enough to assume the risk
 5.3 Maximum retained risk (see instructions)
 5.31 Comprehensive Medical \$ 0
 5.32 Medical Only \$ 0
 5.33 Medicare Supplement \$ 0
 5.34 Dental and Vision \$ 0
 5.35 Other Limited Benefit Plan \$ 0
 5.36 Other \$ 0

6. Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements:
 To protect members against insolvency, provider contracts contain hold harmless provisions
 7.1 Does the reporting entity set up its claim liability for provider services on a service date basis? Yes No
 7.2 If no, give details

8. Provide the following information regarding participating providers:
 8.1 Number of providers at start of reporting year 44,494
 8.2 Number of providers at end of reporting year 60,337

9.1 Does the reporting entity have business subject to premium rate guarantees? Yes No
 9.2 If yes, direct premium earned:
 9.21 Business with rate guarantees between 15-36 months 6,443,740
 9.22 Business with rate guarantees over 36 months 0

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes No
- 10.2 If yes:
- | | | |
|---|--|-------------------|
| 10.21 Maximum amount payable bonuses | | \$0 |
| 10.22 Amount actually paid for year bonuses | | \$0 |
| 10.23 Maximum amount payable withholds | | \$7,087,420 |
| 10.24 Amount actually paid for year withholds | | \$1,139,434 |
- 11.1 Is the reporting entity organized as:
- | | | |
|---|--|---|
| 11.12 A Medical Group/Staff Model, | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 11.13 An Individual Practice Association (IPA), or, | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 11.14 A Mixed Model (combination of above) ? | | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes No
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. New Jersey.....
- 11.4 If yes, show the amount required. \$3,500,000
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes No
- 11.6 If the amount is calculated, show the calculation

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

1 Name of Service Area
New Jersey.....

- 13.1 Do you act as a custodian for health savings accounts? Yes No
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 13.3 Do you act as an administrator for health savings accounts? Yes No
- 13.4 If yes, please provide the balance of the funds administered as of the reporting date. \$
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3 as authorized reinsurers? Yes No N/A
- 14.2 If the answer to 14.1 is yes, please provide the following:

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

15. Provide the following for Individual ordinary life insurance* policies (U.S. business Only) for the current year:

- | | | |
|--|--|----------|
| 15.1 Direct Premium Written (prior to reinsurance ceded) | | \$ |
| 15.2 Total incurred claims | | \$ |
| 15.3 Number of covered lives |  | ..... |

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

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes No
- 16.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes No

FIVE - YEAR HISTORICAL DATA

	1 2018	2 2017	3 2016	4 2015	5 2014
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	551,450,939	396,786,007	421,274,623	492,619,798	431,857,413
2. Total liabilities (Page 3, Line 24)	341,806,545	228,666,683	294,644,996	318,829,631	288,283,400
3. Statutory minimum capital and surplus requirement	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
4. Total capital and surplus (Page 3, Line 33)	209,644,394	168,119,324	126,629,627	173,790,167	143,574,013
Income Statement (Page 4)					
5. Total revenues (Line 8)	1,095,404,902	1,072,237,949	1,356,056,832	1,241,275,916	1,057,607,593
6. Total medical and hospital expenses (Line 18)	837,717,850	864,829,718	1,196,195,732	1,068,669,991	877,000,465
7. Claims adjustment expenses (Line 20)	30,441,087	32,116,209	46,553,591	46,172,681	33,047,388
8. Total administrative expenses (Line 21)	185,524,270	160,712,899	190,337,066	170,892,469	124,430,949
9. Net underwriting gain (loss) (Line 24)	41,721,695	14,579,123	(67,629,555)	(53,859,225)	23,128,791
10. Net investment gain (loss) (Line 27)	9,229,093	2,870,509	4,135,353	4,120,629	2,770,720
11. Total other income (Lines 28 plus 29)	0	0	0	0	0
12. Net income or (loss) (Line 32)	50,950,788	17,310,832	(63,494,201)	(46,932,596)	15,122,511
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	178,309,496	86,512,897	(151,888,291)	(56,436,056)	92,756,472
Risk-Based Capital Analysis					
14. Total adjusted capital	209,644,394	168,119,324	126,629,627	173,790,167	143,574,013
15. Authorized control level risk-based capital	35,087,101	35,045,390	48,949,061	42,931,609	35,477,337
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	160,483	138,667	128,930	125,117	168,447
17. Total members months (Column 6, Line 7)	1,982,673	1,772,288	1,601,185	1,576,642	1,762,954
Operating Percentage (Page 4)					
(Item divided by Page 4, sum of Lines 2, 3, and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	76.5	80.7	88.2	86.1	83.5
20. Cost containment expenses	0.8	1.2	1.0	1.3	1.1
21. Other claims adjustment expenses	2.0	1.8	2.5	2.5	2.1
22. Total underwriting deductions (Line 23)	96.2	98.6	105.0	104.3	98.4
23. Total underwriting gain (loss) (Line 24)	3.8	1.4	(5.0)	(4.3)	2.2
Unpaid Claims Analysis					
(U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	82,330,072	155,464,700	130,132,735	120,542,392	43,376,630
25. Estimated liability of unpaid claims – [prior year (Line 13, Col. 6)]	124,780,097	156,836,667	151,910,464	136,306,473	44,839,216
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Sch. DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate	0	0	0	0	0
31. All other affiliated	0	0	0	0	0
32. Total of above lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above	0	0	0	0	0

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

If no, please explain

No applicable.....

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

State, Etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	0
2. Alaska	AK	N							0	0
3. Arizona	AZ	N							0	0
4. Arkansas	AR	N							0	0
5. California	CA	N							0	0
6. Colorado	CO	N							0	0
7. Connecticut	CT	N							0	0
8. Delaware	DE	N							0	0
9. District of Columbia	DC	N							0	0
10. Florida	FL	N							0	0
11. Georgia	GA	N							0	0
12. Hawaii	HI	N							0	0
13. Idaho	ID	N							0	0
14. Illinois	IL	N							0	0
15. Indiana	IN	N							0	0
16. Iowa	IA	N							0	0
17. Kansas	KS	N							0	0
18. Kentucky	KY	N							0	0
19. Louisiana	LA	N							0	0
20. Maine	ME	N							0	0
21. Maryland	MD	N							0	0
22. Massachusetts	MA	N							0	0
23. Michigan	MI	N							0	0
24. Minnesota	MN	N							0	0
25. Mississippi	MS	N							0	0
26. Missouri	MO	N							0	0
27. Montana	MT	N							0	0
28. Nebraska	NE	N							0	0
29. Nevada	NV	N							0	0
30. New Hampshire	NH	N							0	0
31. New Jersey	NJ	L	934,317,197						934,317,197	0
32. New Mexico	NM	N							0	0
33. New York	NY	N							0	0
34. North Carolina	NC	N							0	0
35. North Dakota	ND	N							0	0
36. Ohio	OH	N							0	0
37. Oklahoma	OK	N							0	0
38. Oregon	OR	N							0	0
39. Pennsylvania	PA	N							0	0
40. Rhode Island	RI	N							0	0
41. South Carolina	SC	N							0	0
42. South Dakota	SD	N							0	0
43. Tennessee	TN	N							0	0
44. Texas	TX	N							0	0
45. Utah	UT	N							0	0
46. Vermont	VT	N							0	0
47. Virginia	VA	N							0	0
48. Washington	WA	N							0	0
49. West Virginia	WV	N							0	0
50. Wisconsin	WI	N							0	0
51. Wyoming	WY	N							0	0
52. American Samoa	AS	N							0	0
53. Guam	GU	N							0	0
54. Puerto Rico	PR	N							0	0
55. U.S. Virgin Islands	VI	N							0	0
56. Northern Mariana Islands	MP	N							0	0
57. Canada	CAN	N							0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	934,317,197	0	0	0	0	0	934,317,197	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		0
61. Total (Direct Business)	XXX	934,317,197	0	0	0	0	0	934,317,197	0	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

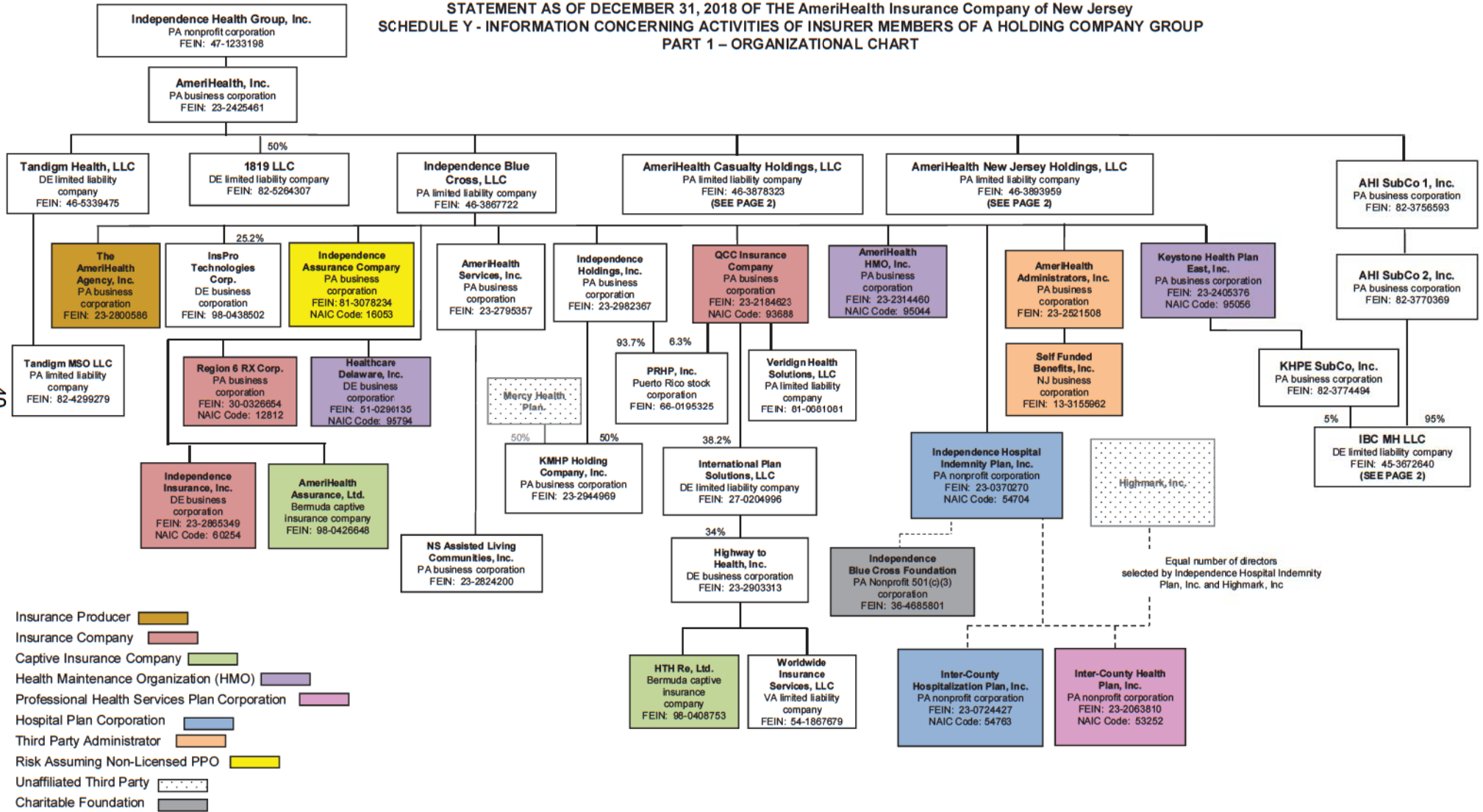
(a) Active Status Counts

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

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

Customers are assigned State codes when they are set up in our billing system.
 This Company only does business in New Jersey.

**STATEMENT AS OF DECEMBER 31, 2018 OF THE AmeriHealth Insurance Company of New Jersey
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

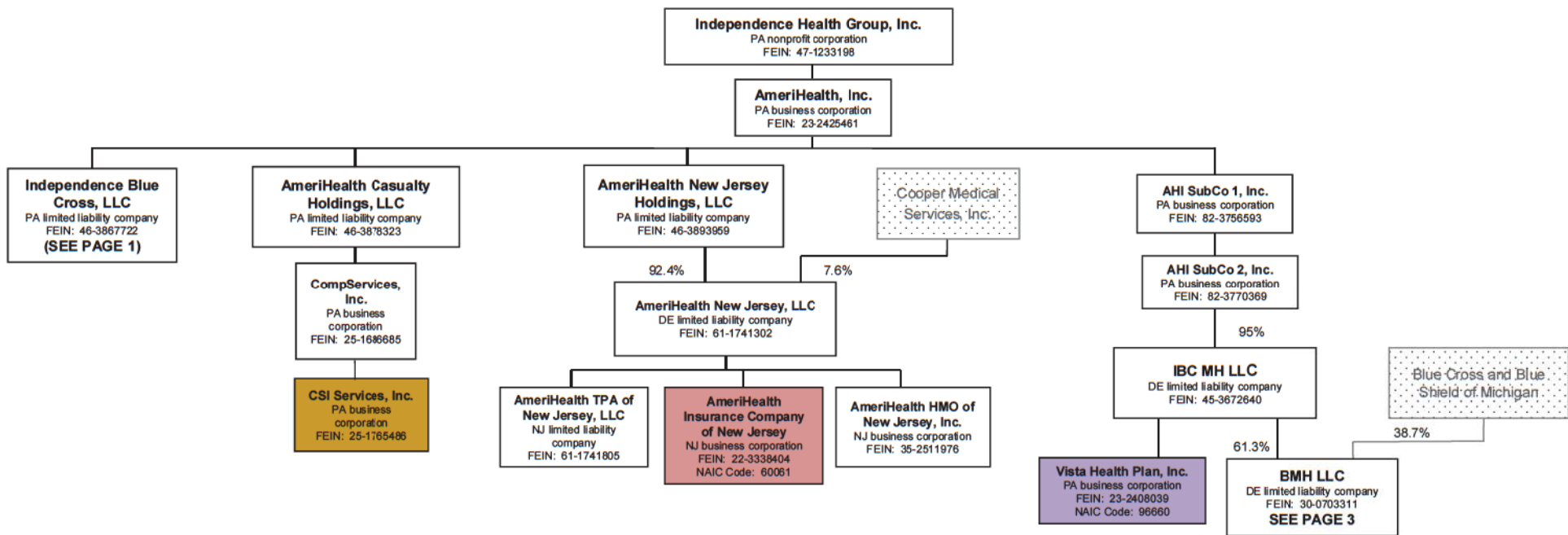


40

Highmark, Inc.

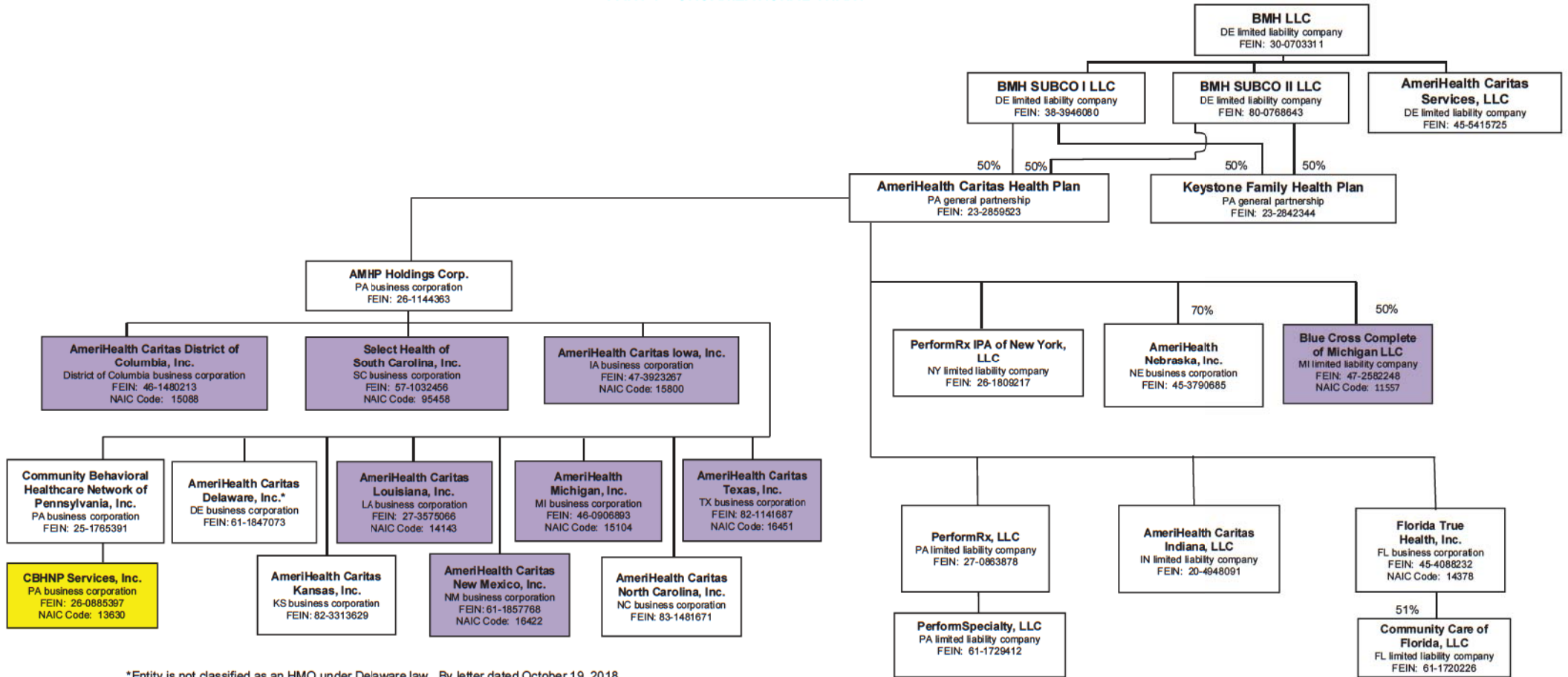
Equal number of directors selected by Independence Hospital Indemnity Plan, Inc. and Highmark, Inc.

STATEMENT AS OF DECEMBER 31, 2018 OF THE AmeriHealth Insurance Company of New Jersey
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 – ORGANIZATIONAL CHART



40.1

STATEMENT AS OF DECEMBER 31, 2018 OF THE AmeriHealth Insurance Company of New Jersey
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 – ORGANIZATIONAL CHART



*Entity is not classified as an HMO under Delaware law. By letter dated October 19, 2018, entity has been certified by the Delaware Department of Health and Social Services to serve State Medicaid clients effective January 1, 2018.

RANLI	
HMO	

40.2

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ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2018
 OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Insurance Company of New Jersey

(Name)

NAIC Group Code 0936 , 0936 NAIC Company Code 60061 Employer's ID Number 22-3338404
(Current Period) (Prior Period)

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
 Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 04/06/1994 Commenced Business 06/16/1995

Statutory Home Office 259 Prospect Plains Road, Building M , Cranbury, NJ, US 08512-3706
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 259 Prospect Plains Road, Building M
(Street and Number)
Cranbury, NJ, US 08512-3706 609-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 259 Prospect Plains Road, Building M , Cranbury, NJ, US 08512-3706
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 259 Prospect Plains Road, Building M
(Street and Number)
Cranbury, NJ, US 08512-3706 609-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.amerihealth.com

Statutory Statement Contact Frederick E. Felter , 215-241-4397
(Name) (Area Code) (Telephone Number) (Extension)
Fred.Felter@ibx.com 215-241-2309
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Michael Walsh Sullivan</u>	<u>President & C.E.O.</u>	<u>Russell Paul Heid</u>	<u>Vice President & Treasurer</u>
<u>Lilton Roosevelt Taliaferro, Jr.</u>	<u>V.P. & Corporate Secretary</u>		

OTHER OFFICERS

<u>Stephen Paul Fera</u>	<u>Senior Vice President</u>	<u>Kenneth Edwin Kobylowski</u>	<u>Senior Vice President</u>
<u>Michael Anthony Munoz</u>	<u>Senior Vice President</u>	<u>Ryan Jeffrey Petrizzi</u>	<u>Vice President</u>
<u>G. Kenneth Robinson, III</u>	<u>Vice President</u>	<u>Richard Lamar Snyder, M.D.</u>	<u>Senior Vice President</u>

DIRECTORS OR TRUSTEES

<u>Gregory Eugene Deavens</u>	<u>Brian Loble</u>	<u>Michael Walsh Sullivan</u>
-------------------------------	--------------------	-------------------------------

State of Pennsylvania ss
 County of Philadelphia

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

<u>Michael Walsh Sullivan</u> President & C.E.O.	<u>Russell Paul Heid</u> Vice President & Treasurer	<u>Lilton Roosevelt Taliaferro, Jr.</u> V.P. & Corporate Secretary
---	--	---

Subscribed and sworn to before me this
25 day of February, 2019

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

Marla Matteo, Notary Public
 April 27, 2022

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	34,904,628	7.465	34,904,628		34,904,628	7.465
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
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.:						
1.41 States, territories and possessions general obligations		0.000			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		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	335,075	0.072	335,075		335,075	0.072
1.512 Issued or guaranteed by FNMA and FHLMC	10,199,201	2.181	10,199,201		10,199,201	2.181
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	15,192,088	3.249	15,192,088		15,192,088	3.249
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	21,993,936	4.704	21,993,936		21,993,936	4.704
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	152,994,785	32.720	152,994,785		152,994,785	32.720
2.2 Unaffiliated non-U.S. securities (including Canada)	22,524,552	4.817	22,524,552		22,524,552	4.817
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated	70,600	0.015	70,600		70,600	0.015
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
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	0		0	0.000
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	209,377,104	44.778	209,377,104		209,377,104	44.778
11. Other invested assets		0.000			0	0.000
12. Total invested assets	467,591,967	100.000	467,591,967	0	467,591,967	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value.....	0
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	0
5.2 Totals, Part 3, Column 9.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	0
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	243,767,995
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	63,180,959
3. Accrual of discount.....	231,390
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	(25,508)
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	9,557
5. Total gain (loss) on disposals, Part 4, Column 19.....	(15,952)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	(73,302)
7. Deduct amortization of premium.....	48,427,694
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.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2).....	12,626
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	258,214,864
12. Deduct total nonadmitted amounts.....	0
13. Statement value at end of current period (Line 11 minus Line 12).....	258,214,864

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	42,224,206	41,610,958	42,376,409	42,569,370
	2. Canada				
	3. Other Countries				
	4. Totals	42,224,206	41,610,958	42,376,409	42,569,370
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
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	18,406,785	18,153,297	18,425,515	17,941,662
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	174,988,721	172,659,316	175,519,087	174,674,451
	9. Canada	365,398	358,434	367,152	361,726
	10. Other Countries	22,159,154	22,097,200	22,168,853	22,173,631
	11. Totals	197,513,272	195,114,951	198,055,092	197,209,809
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	258,144,263	254,879,207	258,857,016	257,720,841
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	70,600	70,600	70,600	
	21. Canada				
	22. Other Countries				
	23. Totals	70,600	70,600	70,600	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	70,600	70,600	70,600	
	26. Total Stocks	70,600	70,600	70,600	
	27. Total Bonds and Stocks	258,214,863	254,949,807	258,927,616	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,050,313	19,096,697	16,279,740	1,915,475	921,090	XXX	43,263,315	16.7	43,324,363	17.5	43,263,315	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	5,050,313	19,096,697	16,279,740	1,915,475	921,090	XXX	43,263,315	16.7	43,324,363	17.5	43,263,315	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,942,009	7,209,716	3,290,854	1,687,122	277,083	XXX	18,406,785	7.1	16,346,114	6.6	18,406,785	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	5,942,009	7,209,716	3,290,854	1,687,122	277,083	XXX	18,406,785	7.1	16,346,114	6.6	18,406,785	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	20,086,006	44,423,346	28,046,500	10,537,089	2,454,387	.XXX	105,547,328	40.7	117,967,388	47.5	43,565,430	61,981,898
6.2 NAIC 2	6,986,751	23,107,600	20,005,450	1,926,307	148,687	.XXX	52,174,795	20.1	49,192,844	19.8	34,407,323	17,767,473
6.3 NAIC 3	4,472,396	19,513,602	8,981,223	5,277,167	1,650,697	.XXX	39,895,084	15.4	21,346,239	8.6	3,573,122	36,321,962
6.4 NAIC 4						.XXX	0	0.0	0	0.0		
6.5 NAIC 5						.XXX	0	0.0	0	0.0		
6.6 NAIC 6						.XXX	0	0.0	0	0.0		
6.7 Totals	31,545,153	87,044,548	57,033,173	17,740,563	4,253,770	.XXX	197,617,207	76.2	188,506,472	76.0	81,545,874	116,071,334
7. Hybrid Securities												
7.1 NAIC 1						.XXX	0	0.0	0	0.0		
7.2 NAIC 2						.XXX	0	0.0	0	0.0		
7.3 NAIC 3						.XXX	0	0.0	0	0.0		
7.4 NAIC 4						.XXX	0	0.0	0	0.0		
7.5 NAIC 5						.XXX	0	0.0	0	0.0		
7.6 NAIC 6						.XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						.XXX	0	0.0	0	0.0		
8.2 NAIC 2						.XXX	0	0.0	0	0.0		
8.3 NAIC 3						.XXX	0	0.0	0	0.0		
8.4 NAIC 4						.XXX	0	0.0	0	0.0		
8.5 NAIC 5						.XXX	0	0.0	0	0.0		
8.6 NAIC 6						.XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0		
9.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0		
9.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0		
9.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0		
9.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0		
9.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0		
9.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX		0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						.XXX	0	0.0	.XXX	.XXX		
10.2 NAIC 2						.XXX	0	0.0	.XXX	.XXX		
10.3 NAIC 3						.XXX	0	0.0	.XXX	.XXX		
10.4 NAIC 4						.XXX	0	0.0	.XXX	.XXX		
10.5 NAIC 5						.XXX	0	0.0	.XXX	.XXX		
10.6 NAIC 6						.XXX	0	0.0	.XXX	.XXX		
10.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 31,078,329	70,729,759	47,617,095	14,139,686	3,652,560	0	167,217,428	64.5	XXX	XXX	105,235,530	61,981,898
11.2 NAIC 2	(d) 6,986,751	23,107,600	20,005,450	1,926,307	148,687	0	52,174,795	20.1	XXX	XXX	34,407,323	17,767,473
11.3 NAIC 3	(d) 4,472,396	19,513,602	8,981,223	5,277,167	1,650,697	0	39,895,084	15.4	XXX	XXX	3,573,122	36,321,962
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	(e) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(e) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	42,537,475	113,350,961	76,603,768	21,343,160	5,451,944	0	259,287,308	100.0	XXX	XXX	143,215,974	116,071,334
11.8 Line 11.7 as a % of Col. 7	16.4	43.7	29.5	8.2	2.1	0.0	100.0	XXX	XXX	XXX	55.2	44.8
12. Total Bonds Prior Year												
12.1 NAIC 1	31,926,276	81,575,239	45,595,520	14,514,260	4,026,569	0	XXX	XXX	177,637,865	71.6	107,500,484	70,137,381
12.2 NAIC 2	1,546,621	15,834,448	25,412,568	5,838,356	560,852	0	XXX	XXX	49,192,844	19.8	35,209,436	13,983,408
12.3 NAIC 3	2,264,894	12,637,559	4,572,917	1,661,069	209,799	0	XXX	XXX	21,346,239	8.6	1,594,416	19,751,823
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	(e) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(e) 0	0.0	0	0
12.7 Totals	35,737,792	110,047,247	75,581,006	22,013,685	4,797,220	0	XXX	XXX	(b) 248,176,948	100.0	144,304,337	103,872,612
12.8 Line 12.7 as a % of Col. 9	14.4	44.3	30.5	8.9	1.9	0.0	XXX	XXX	100.0	XXX	58.1	41.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	20,397,200	40,956,768	34,487,162	7,167,959	2,226,442	0	105,235,530	40.6	107,500,484	43.3	105,235,530	XXX
13.2 NAIC 2	5,089,748	10,253,404	18,051,296	1,012,874	1,012,874	0	34,407,323	13.3	35,209,436	14.2	34,407,323	XXX
13.3 NAIC 3	277,494	1,383,377	864,118	688,744	359,389	0	3,573,122	1.4	1,594,416	0.6	3,573,122	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	25,764,442	52,593,549	53,402,577	8,869,576	2,585,831	0	143,215,974	55.2	144,304,337	58.1	143,215,974	XXX
13.8 Line 13.7 as a % of Col. 7	18.0	36.7	37.3	6.2	1.8	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	9.9	20.3	20.6	3.4	1.0	0.0	55.2	XXX	XXX	XXX	55.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	10,681,129	29,772,991	13,129,932	6,971,727	1,426,118	0	61,981,898	23.9	70,137,381	28.3	XXX	61,981,898
14.2 NAIC 2	1,897,003	12,854,196	1,954,154	913,433	148,687	0	17,767,473	6.9	13,983,408	5.6	XXX	17,767,473
14.3 NAIC 3	4,194,902	18,130,225	8,117,105	4,588,424	1,291,307	0	36,321,962	14.0	19,751,823	8.0	XXX	36,321,962
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	16,773,034	60,757,412	23,201,191	12,473,584	2,866,113	0	116,071,334	44.8	103,872,612	41.9	XXX	116,071,334
14.8 Line 14.7 as a % Col. 7	14.5	52.3	20.0	10.7	2.5	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	6.5	23.4	8.9	4.8	1.1	0.0	44.8	XXX	XXX	XXX	XXX	44.8

(a) Includes \$ 116,071,334 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 18,587,884 current year of bonds with Z designations, \$ 14,290,479 prior year of bonds with Z designations, \$ _____ 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. "Z" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ _____ current year of bonds with 5GI designations, \$ _____ prior, 5* or 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 \$ 1,143,044 ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A - SECTION 2

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	4,385,358	16,997,698	14,560,682			XXX	35,943,737	13.9	38,299,475	15.4	35,943,737	
1.2 Residential Mortgage-Backed Securities	223,399	497,378	270,380	249,811	125,171	XXX	1,366,139	0.5	582,560	0.2	1,366,139	
1.3 Commercial Mortgage-Backed Securities	441,556	1,601,621	1,448,679	1,665,664	795,919	XXX	5,953,439	2.3	4,442,328	1.8	5,953,439	
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	5,050,313	19,096,697	16,279,740	1,915,475	921,090	XXX	43,263,315	16.7	43,324,363	17.5	43,263,315	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations						XXX	0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX	0	0.0	199,996	0.1		
5.2 Residential Mortgage-Backed Securities	1,550,200	4,163,601	2,521,195	1,687,122	277,083	XXX	10,199,201	3.9	15,036,541	6.1	10,199,201	
5.3 Commercial Mortgage-Backed Securities	4,391,810	3,046,115	769,660			XXX	8,207,584	3.2	1,109,577	0.4	8,207,584	
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.5 Totals	5,942,009	7,209,716	3,290,854	1,687,122	277,083	XXX	18,406,785	7.1	16,346,114	6.6	18,406,785	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	9,824,326	30,217,003	32,533,404	2,263,595		XXX	74,838,328	28.9	72,137,983	29.1	59,879,960	14,958,368
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities	2,102,794	7,745,996	7,120,446	6,305,000	1,719,700	XXX	24,993,936	9.6	26,196,465	10.6	8,056,233	16,937,703
6.4 Other Loan-Backed and Structured Securities	19,618,033	49,081,549	17,379,324	9,171,968	2,534,070	XXX	97,784,944	37.7	90,172,023	36.3	13,609,681	84,175,263
6.5 Totals	31,545,153	87,044,548	57,033,173	17,740,563	4,253,770	XXX	197,617,207	76.2	188,506,472	76.0	81,545,874	116,071,334
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	14,209,684	47,214,701	47,094,086	2,263,595	0	XXX	110,782,065	42.7	XXX	XXX	95,823,698	14,958,368
11.2 Residential Mortgage-Backed Securities	1,773,599	4,660,979	2,791,574	1,936,933	402,254	XXX	11,565,339	4.5	XXX	XXX	11,565,339	0
11.3 Commercial Mortgage-Backed Securities	6,936,160	12,393,732	9,338,784	7,970,664	2,515,619	XXX	39,154,959	15.1	XXX	XXX	22,217,256	16,937,703
11.4 Other Loan-Backed and Structured Securities	19,618,033	49,081,549	17,379,324	9,171,968	2,534,070	XXX	97,784,944	37.7	XXX	XXX	13,609,681	84,175,263
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0		0	0.0	XXX	XXX	0	0
11.7 Totals	42,537,475	113,350,961	76,603,768	21,343,160	5,451,944	0	259,287,308	100.0	XXX	XXX	143,215,974	116,071,334
11.8 Lines 11.7 as a % of Col. 7	16.4	43.7	29.5	8.2	2.1	0.0	100.0	XXX	XXX	XXX	55.2	44.8
12. Total Bonds Prior Year												
12.1 Issuer Obligations	9,069,784	47,225,775	49,125,482	5,216,413	0	XXX	XXX	XXX	110,637,454	44.6	95,626,295	15,011,159
12.2 Residential Mortgage-Backed Securities	4,708,683	6,015,001	2,893,949	1,749,046	252,422	XXX	XXX	XXX	15,619,101	6.3	15,619,101	0
12.3 Commercial Mortgage-Backed Securities	2,707,801	9,559,792	8,764,679	8,079,271	2,636,826	XXX	XXX	XXX	31,748,370	12.8	13,017,013	18,731,357
12.4 Other Loan-Backed and Structured Securities	19,251,523	47,246,678	14,796,895	6,968,955	1,907,972	XXX	XXX	XXX	90,172,023	36.3	20,041,927	70,130,096
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	35,737,792	110,047,247	75,581,006	22,013,685	4,797,220	0	XXX	XXX	248,176,948	100.0	144,304,337	103,872,612
12.8 Line 12.7 as a % of Col. 9	14.4	44.3	30.5	8.9	1.9	0.0	XXX	XXX	100.0	XXX	58.1	41.9
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	12,823,313	34,888,804	45,893,344	2,218,236	0	XXX	95,823,698	37.0	95,626,295	38.5	95,823,698	XXX
13.2 Residential Mortgage-Backed Securities	1,773,599	4,660,979	2,791,574	1,936,933	402,254	XXX	11,565,339	4.5	15,619,101	6.3	11,565,339	XXX
13.3 Commercial Mortgage-Backed Securities	5,436,387	6,757,762	4,173,257	4,025,663	1,824,187	XXX	22,217,256	8.6	13,017,013	5.2	22,217,256	XXX
13.4 Other Loan-Backed and Structured Securities	5,731,142	6,286,004	544,402	688,744	359,389	XXX	13,609,681	5.2	20,041,927	8.1	13,609,681	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	25,764,442	52,593,549	53,402,577	8,869,576	2,585,831	0	143,215,974	55.2	144,304,337	58.1	143,215,974	XXX
13.8 Line 13.7 as a % of Col. 7	18.0	36.7	37.3	6.2	1.8	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	9.9	20.3	20.6	3.4	1.0	0.0	55.2	XXX	XXX	XXX	55.2	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	1,386,370	12,325,897	1,200,742	45,359	0	XXX	14,958,368	5.8	15,011,159	6.0	XXX	14,958,368
14.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	1,499,773	5,635,970	5,165,527	3,945,001	691,432	XXX	16,937,703	6.5	18,731,357	7.5	XXX	16,937,703
14.4 Other Loan-Backed and Structured Securities	13,886,891	42,795,545	16,834,922	8,483,225	2,174,681	XXX	84,175,263	32.5	70,130,096	28.3	XXX	84,175,263
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans						XXX	0	0.0	XXX	XXX	0	XXX
14.7 Totals	16,773,034	60,757,412	23,201,191	12,473,584	2,866,113	0	116,071,334	44.8	103,872,612	41.9	XXX	116,071,334
14.8 Line 14.7 as a % of Col. 7	14.5	52.3	20.0	10.7	2.5	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	6.5	23.4	8.9	4.8	1.1	0.0	44.8	XXX	XXX	XXX	XXX	44.8

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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	4,484,953	4,484,953	0	0	0
2. Cost of short-term investments acquired	5,718,682	5,718,682			
3. Accrual of discount	44,905	44,905			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(7,217)	(7,217)			
6. Deduct consideration received on disposals	10,136,784	10,136,784			
7. Deduct amortization of premium	604	604			
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)	103,935	103,935	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	103,935	103,935	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

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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 – 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.....	52,013,508	0	52,013,508	0
2. Cost of cash equivalents acquired.....	330,498,553	4,017,632	326,480,921	
3. Accrual of discount.....	5,033	5,033		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(1,108)	(1,108)		
6. Deduct consideration received on disposals.....	267,461,045	2,982,448	264,478,598	
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)	115,054,940	1,039,109	114,015,831	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	115,054,940	1,039,109	114,015,831	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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				16	Interest		Dates				
		3	5			8	9			12	13	14	15		17	18	19	20	21	22	
CUSIP Identification	Description	Code	For e i g n Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																					
912828-ND-8	U S TREASURY NT.			1FE	533,965		101,2460	506,230	500,000				(3,762)		3.500	2.704	MON	2,272	17,500	08/11/2010	05/15/2020
912828-RR-3	U S TREASURY NT.			1FE	808,844		98,7070	789,656	800,000				(925)		2.000	1.876	MON	2,077	16,000	01/17/2012	11/15/2021
912828-2A-7	UNITED STATES TREAS NTS.			CF	1,530,621		92,2500	1,429,875	1,550,000				1,860		1.500	1.638	FA	8,782	23,250	10/25/2016	08/15/2026
912828-2F-6	UNITED STATES TREAS NTS.			CF	846,115		96,5230	820,446	850,000				774		1.125	1.220	FA	3,249	9,563	09/09/2016	08/31/2021
912828-2W-9	UNITED STATES TREAS NTS.			SD	109,768		97,8480	109,824	110,000				45		1.875	1.919	MS	2,063	2,063	10/02/2017	09/30/2022
912828-3F-5	UNITED STATES TREAS NTS.			CF	1,227,051		96,5980	1,207,475	1,250,000				2,078		2.250	2.460	MON	3,652	28,125	12/27/2017	11/15/2027
912828-3H-1	UNITED STATES TREAS NTS.			CF	2,992,266		99,2150	2,976,450	3,000,000				3,987		1.750	1.887	MON	4,615	52,500	12/28/2017	11/30/2019
912828-3J-7	UNITED STATES TREAS NTS.			CF	3,713,813		97,6060	3,684,627	3,775,000				8,220		2.125	2.380	MON	7,052	80,219	12/27/2017	11/30/2024
912828-4N-7	UNITED STATES TREAS NTS.			CF	1,197,336		101,5350	1,197,476	1,200,000				140		2.875	2.901	MON	4,479	17,250	07/16/2018	05/15/2028
912828-4V-9	UNITED STATES TREAS NTS.			CF	1,674,012		101,5470	1,726,299	1,700,000				582		2.875	3.056	FA	18,461		11/02/2018	08/15/2028
912828-B6-6	UNITED STATES TREAS NTS.			CF	1,353,322		101,0700	1,364,445	1,350,000				(330)		2.750	2.721	FA	14,023	37,125	04/07/2014	02/15/2024
912828-C6-5	UNITED STATES TREAS NTS.			1FE	349,070		99,8040	349,314	350,000				192		1.625	1.681	MS	1,453	5,688	04/09/2014	03/31/2019
912828-K7-4	UNITED STATES TREAS NTS.			1FE	787,840		96,4060	761,607	790,000				210		2.000	2.031	FA	5,968	15,800	10/19/2015	08/15/2025
912828-MP-2	UNITED STATES TREAS NTS.			1FE	489,609		101,0860	505,430	500,000				1,189		3.625	3.881	FA	6,846	18,125	04/05/2010	02/15/2020
912828-N4-8	UNITED STATES TREAS NTS.			1FE	554,189		98,5740	542,157	550,000				(841)		1.750	1.590	JD	27	14,438	01/08/2016	12/31/2020
912828-PX-2	UNITED STATES TREAS NTS.			CF	1,758,492		102,3130	1,764,899	1,725,000				(3,645)		3.625	3.392	FA	23,619	62,531	04/19/2011	02/15/2021
912828-Q7-8	UNITED STATES TREAS NTS.			CF	1,811,742		97,5310	1,755,568	1,800,000				(2,345)		1.375	1.240	AO	4,239	24,750	05/05/2016	04/30/2021
912828-S7-6	UNITED STATES TREAS NTS.			CF	5,024,609		96,6210	4,831,050	5,000,000				(4,903)		1.125	1.024	JJ	23,539	56,250	08/04/2016	07/31/2021
912828-U2-4	UNITED STATES TREAS NTS.			CF	1,805,594		95,4570	1,813,683	1,900,000				8,702		2.000	2.571	WN	4,934	38,500	12/15/2016	11/15/2026
912828-VS-6	UNITED STATES TREAS NTS.			CF	801,469		99,9690	799,752	800,000				(149)		2.500	2.479	FA	7,554	20,000	10/30/2013	08/15/2023
912828-WE-6	UNITED STATES TREAS NTS.			CF	354,115		101,0940	353,829	350,000				(415)		2.750	2.613	WN	1,250	9,625	02/05/2014	11/15/2023
912828-XB-1	UNITED STATES TREAS NTS.			CF	1,233,691		97,3130	1,216,413	1,250,000				(1,587)		2.125	2.274	JD	3,449	26,563	07/24/2015	05/15/2025
912828-XW-5	UNITED STATES TREAS NTS.			CF	3,967,813		97,5780	3,903,120	4,000,000				6,289		1.750	1.921	WN	193	105,000	07/11/2017	06/30/2022
019999-9	Bonds - U.S. Governments - Issuer Obligations				34,925,346	XXX	34,428,367	35,100,000	34,904,628	0		0	18,542	0	XXX	XXX	XXX	152,261	680,363	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36209P-QK-6	GNMA PL 081585			1FE	415,208		109,0350	298,523	273,786				(7)		6.000	5.009	MON	1,369	16,478	11/15/1998	11/15/2028
36225D-XP-4	GNMA PL #080502M			1FE	19,896		103,6300	20,567	19,847				(1)		2.375	2.294	MON	39	609	03/28/2007	01/20/2036
36225C-RY-4	GNMA PL 080797M			1FE	10,558		100,0550	10,526	10,520				(6)		2.375	2.074	MON	21	320	07/14/2004	02/20/2031
36225C-SF-1	GNMA PL 081019M			1FE	9,259		103,5440	9,552	9,264				0		2.375	2.406	MON	18	282	08/02/2006	01/20/2034
36225D-DY-7	GNMA PL 2018-068			1FE	16,142		103,8490	16,623	16,007				(6)		2.125	1.676	MON	28	468	04/14/2005	08/20/2034
36377V-EM-4	GNMA REMIC TRUST 2011-59			CF	196,375		103,2070	197,246	191,117				(32)		4.000	3.093	MON	637	7,645	06/27/2012	12/20/2040
36380J-PZ-5	GNMA REMIC TRUST 2016-026			CF	834,110		96,4990	832,618	862,826				1,124		2.500	2.881	MON	1,798	16,186	03/28/2018	03/16/2052
029999-9	Bonds - U.S. Governments - Residential Mortgage-Backed Securities				1,501,547	XXX	1,385,695	1,383,366	1,366,139	0		0	1,073	0	XXX	XXX	XXX	3,910	41,988	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38379X-2X-5	GNMA REMIC TRUST 2014-54			CF	2,729,564		96,2970	2,662,392	2,764,771				618		2.400	2.562	MON	5,530	66,426	12/20/2017	06/16/2047
38378N-2A-0	GNMA REMIC TRUST 2016-178			CF	56,959		99,6190	55,912	56,126				(17)		2.496	2.317	MON	117	1,409	04/23/2014	10/16/2041
38379U-20-8	GNMA REMIC TRUST 2016-98			CF	1,381,100		95,7920	1,334,241	1,392,852				877		2.500	2.577	MON	3,014	34,837	12/19/2016	07/15/2049
38379U-XR-2	GNMA REMIC TRUST 2018-068			CF	1,090,340		92,8120	1,041,586	1,122,254				657		2.350	2.668	MON	2,198	26,381	11/21/2017	03/16/2057
38380J-K5-6	GNMA REMIC TRUST 2018-068			CF	691,553		93,7020	702,765	692,717				1,164		3.000	3.893	MON	1,875	5,625	09/05/2018	02/16/2059
039999-9	Bonds - U.S. Governments - Commercial Mortgage-Backed Securities				5,949,516	XXX	5,796,896	6,086,004	5,953,439	0		0	3,299	0	XXX	XXX	XXX	12,733	134,677	XXX	XXX
059999-9	Bonds - U.S. Governments - Subtotals - U.S. Governments				42,376,409	XXX	41,610,958	42,569,370	42,224,206	0		0	22,914	0	XXX	XXX	XXX	168,904	857,027	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128KL-KT-9	F H L M C G D A57890			1FE	1,554		105,5940	1,652	1,565				1,550		5.500	6.051	MON	7	96	03/20/2007	02/01/2037
3128KM-RJ-8	F H L M C G D A58813			1FE	780		105,5940	830	786				778		5.500	6.099	MON	4	43	03/20/2007	03/01/2037
3128KN-LD-3	F H L M C G D A59324			1FE	129,696		105,5940	137,855	130,552				129,631		5.500	5.921	MON	588	7,187	04/12/2007	04/01/2037
3128ME-V6-0	F H L M C G D G04615			1FE	74,309		105,8580	74,682	70,550				(90)		5.000	4.272	MON	294	3,552	03/15/2011	09/01/2038
3128PJ-F4-9	F H L M C G D J14687			1FE	128,266		102,5930	127,027	123,817				(287)		4.000	3.326	MON	413	4,989	03/14/2011	03/01/2026
31410X-AB-2	F N M A #900102			1FE	4,843		101,4640	4,914	4,843				6,000		6.000	6.000	MON	24	294	07/31/2007	08/01/2021
3138A7-5J-3	F N M A #AH6248			1FE	516,403		102,4910	510,906	498,489				(1,147)		4.000	3.329	MON	1,662	20,038	03/14/2011	04/01/2026
3138A8-KT-8	F N M A #AH6989			1FE	533,264		106,1550	536,297	505,202				(567)		5.000	4.269	MON	2,105	25,286	03/14/2011	03/01/2041
3128MJ-2W-9	FHLMC PC GOLD CMBB 30			CF	953,792		99,9830	944,334	944,495				(120)		3.500	3.366	MON	2,755	27,629	01/31/2018	11/01/2047
3132MA-PB-1	FHLMC PC GOLD PC 30YR			CF	724,002		102,1960	688,831	674,029				(561)		4.000	2.627	MON	2,247	27,112	02/24/2015	11/01/2044
3132WF-WW-5	FHLMC PC GOLD PC 30YR			CF	2,102,380		102,0890	1,991,636	1,950,882				(1,049)		4.000	2.124	MON	6,503	78,503	09/20/2016	06/01/2046
3128MH-CW-1	FHLMC PL G18084F			1FE	7,066		101,0850	7,083	7,007				(8)		6.000	5.623	MON	35	428	05/05/2006	11/01/2020

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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			15	16	Interest			Dates		
		3	4	5		8	9	12	13			14	17	18			19	20	21	22		
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
3129MM-DW-2	FHLMC PL 618107F				1FE	8,812		101,5340	8,812	8,738		(9)			6.000	5.595	MON	.44	532	05/07/2006	03/07/2021	
3129PB-JJ-4	FHLMC PL J00269F				1FE	7,713		99,9840	7,647	7,648		(14)			6.000	5.370	MON	.38	467	05/05/2006	10/01/2020	
3130M5-EA-3	FNMA PASS-THRU LMG 30 YEAR	CF			1	1,955,341		102,8260	1,881,812	1,830,094		(2,052)			4.000	2.905	MON	6.100	73,719	12/18/2014	08/01/2042	
3130WE-6X-2	FNMA PASS-THRU LMG 30 YEAR	CF			1	1,166,904		102,0780	1,119,191	1,096,408		(739)			4.000	2.806	MON	3.655	44,074	10/29/2015	07/01/2045	
3140EU-T9-0	FNMA PASS-THRU LMG 30 YEAR	CF			1	1,555,891		100,3160	1,490,920	1,486,224		(599)			3.500	2.512	MON	4.335	52,393	05/26/2016	12/01/2045	
3140EW-YT-6	FNMA PASS-THRU LMG 30 YEAR	1FE			1FE	299,314		100,3210	287,162	286,243		(122)			3.500	2.577	MON	835	10,053	03/22/2016	01/01/2046	
31409X-Q2-0	FNMA PASS-THRU LMG 30 YEAR	1FE			1FE	55,498		105,8630	60,610	57,362		9			5.000	6.501	MON	239	2,897	11/14/2006	11/01/2036	
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						10,225,826	XXX	9,882,262	9,684,932	10,199,201	0	(7,350)	0	0	XXX	XXX	XXX		31,892	379,285	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																						
3137BD-CW-4	FHLMC REMIC SERIES K-039				1	1,258,936		101,2990	1,256,238	1,250,000		35			3.303	3.005	MON	3.441		12/17/2018	07/25/2024	
3137BN-GG-4	FHLMC REMIC SERIES K-053				1	777,000		99,1530	793,224	800,000		645			2.995	3.962	MON	1.997	1,997	11/27/2018	12/25/2025	
3137FA-NS-3	FHLMC REMIC SERIES K-067				1	1,449,434		99,2970	1,489,455	1,500,000		1,405			3.194	4.135	MON	3.993	3,993	11/19/2018	07/25/2027	
3137AR-PY-6	FHLMC REMIC SERIES K-710				1	3,522,009		99,6370	3,516,918	3,529,730		5,900			1.883	2.153	MON	5,539	67,193	12/20/2017	05/25/2019	
3136AJ-LC-8	FNMA REMIC TRUST 2014-M3				1	1,192,310		102,3960	1,205,201	1,177,000		81			3.460	2.873	MON	3,384		12/17/2018	01/25/2024	
2799999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						8,199,689	XXX	8,271,035	8,256,730	8,207,584	0	8,046	0	0	XXX	XXX	XXX		18,362	73,182	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						18,425,515	XXX	18,153,297	17,941,662	18,406,785	0	696	0	0	XXX	XXX	XXX		50,254	452,467	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00507U-AS-0	ACTAVIS FUNDING SCS	D		2	2FE	848,375		97,6220	820,025	840,000		(834)			3.800	3.672	MS	9,399	31,920	12/07/2015	03/15/2025	
01609W-AC-6	ALIBABA GROUP HDG LTD	D		2	1FE	747,135		99,4540	745,905	750,000		586			2.500	2.582	MON	1,719	18,750	11/20/2014	11/28/2019	
055650-DM-7	BP CAP MKTS P L C	D		2	1FE	749,948		97,2830	729,623	750,000		4			3.588	3.589	AO	5,756	26,910	02/08/2017	04/14/2027	
11042T-AA-1	BRITISH AIR 18 1 AA	C			1FE	224,790		98,0420	220,389	224,790					3.800	3.800	MJSD	261	6,264	03/14/2018	09/20/2031	
404280-AP-4	HSBC HDGS PLC	D			2FE	993,400		99,2410	996,222	1,000,000		634			4.250	4.332	MS	12,632	42,500	03/05/2014	03/14/2024	
53944V-AB-5	LLOYDS BANK PLC	D			2FE	999,720		99,3410	993,410	1,000,000		99,960			2.350	2.356	MS	7,572	23,500	09/02/2014	09/05/2019	
55608K-AA-3	MACQUARIE GROUP LTD	D			2FE	99,568		102,5890	100,589	100,000		57			7.625	7.688	FA	2,923	7,625	08/08/2009	08/13/2019	
716540-BY-7	PETROLEOS MEXICANOS	D			3FE	1,400,000		98,9600	1,385,439	1,400,000		(13,561)			2.460	2.461	ID	1,531	35,670	07/22/2015	12/15/2025	
756250-AD-1	RECKITT BENCKISER TREAS SVCS	D		2	1FE	693,420		94,5120	661,584	700,000		876			2.750	2.900	JD	267	19,250	07/05/2017	06/26/2024	
892330-AB-7	TOYOTA INDUSTRIES CORPORATION	D		2	1FE	200,000		98,8180	197,636	200,000					3.235	3.235	MS	1,887	3,235	03/12/2018	03/16/2023	
92849L-AA-3	Vitality Re lx Ltd	D			2FE	3,000,000		99,1300	2,973,900	3,000,000					3.955	3.907	JAJO	29,663	60,180	01/23/2018	01/10/2022	
002824-BE-9	ABBOTT LABS	D		2	2FE	527,006		99,6950	523,399	525,000		1,607			3.400	3.335	MON	1,537	20,995	02/08/2017	11/30/2023	
00287Y-AQ-2	ABBVIE INC	D		2	2FE	3,289,234		95,9190	3,160,531	3,295,000		(289)			3.600	3.621	MON	15,487	118,620	05/05/2015	05/14/2025	
00510R-AC-7	ACQUITY BRANDS LIGHTING	D			2FE	349,290		102,2510	357,879	350,000		349,913			6.000	6.027	JD	933	21,000	12/01/2009	12/15/2019	
00724F-AB-3	ADOBE SYS INC	D			1FE	540,295		101,9950	509,975	500,000		(13,517)			4.750	4.750	FA	9,896	23,750	02/10/2017	02/01/2020	
00751Y-AB-2	ADVANCE AUTO PARTS	D			2FE	201,640		101,5270	203,054	200,000		(173)			4.500	4.398	JJ	4,150	9,000	01/12/2012	01/15/2022	
023135-BC-9	AMAZON COM INC	D		2	1FE	3,010,080		96,5480	2,896,440	3,000,000		(882)			3.150	3.111	FA	33,863	94,500	08/16/2017	08/22/2027	
03027X-AR-1	AMERICAN TOWER CORP NEW	D		2	2FE	2,984,280		93,4340	2,803,020	3,000,000		1,313			3.600	3.662	JJ	49,800	65,100	12/05/2017	01/15/2028	
03076C-AF-3	AMERIPRISE FINL INC	D			1FE	457,783		102,8620	473,165	460,000		216			4.000	4.059	AO	3,884	18,400	09/03/2013	10/15/2023	
032095-AC-5	AMPHENOL CORP NEW	D		2	2FE	499,230		99,9340	499,670	500,000		499,987			2.550	2.583	JJ	5,348	12,750	01/23/2014	01/30/2019	
032854-AJ-4	ANALOG DEVICES INC	D		2	2FE	1,046,840		98,1340	981,340	1,000,000		1,041,197			3.900	3.234	JD	1,733	39,000	11/30/2017	12/15/2025	
032854-AQ-8	ANALOG DEVICES INC	D			2FE	99,807		99,6490	99,649	100,000		99,884			2.850	2.950	MS	863	1,425	03/08/2018	03/12/2020	
032854-AR-6	ANALOG DEVICES INC	D			2FE	99,572		99,1230	99,123	100,000		99,691			2.950	3.108	JJ	1,385	983	03/08/2018	01/12/2021	
037411-BD-6	APACHE CORP	D		2	2FE	1,255,163		94,4600	1,180,750	1,250,000		1,252,227			2.625	2.578	JJ	15,130	32,813	12/11/2012	01/15/2023	
037833-BF-6	APPLE INC	D			1FE	492,980		98,8860	493,858	500,000		878			2.700	3.087	MON	1,800	6,750	06/27/2018	05/13/2022	
00206R-CN-0	AT&T INC	D		2	2FE	1,375,915		94,1650	1,299,477	1,380,000		1,377,253			3.400	3.435	MON	5,995	46,920	04/23/2015	05/15/2025	
00206R-DC-3	AT&T INC	D		2	2FE	762,680		101,6590	762,443	750,000		774,277			4.450	3.765	AO	8,344	33,375	03/02/2017	04/01/2024	
049560-AJ-4	ATMOS ENERGY	D			1FE	224,579		101,0940	227,462	225,000		224,987			8.500	8.528	MS	5,631	19,125	03/23/2009	03/15/2019	
05723K-AE-0	BAKER HUGHES A GE CO LLC / BA	D		2	1FE	1,295,550		92,0090	1,196,117	1,300,000		381			3.337	3.378	JD	1,928	43,863	12/20/2017	12/15/2027	

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes		6 NAIC Designation and Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value			15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	Interest		Dates		
		4 Foreign	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized			17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
068516-FF-1	BANK AMER CORP.			1FE	429,040	100,5540	402,216	400,000	421,142		(3,676)		4,000	2,907	AO	4,000	16,000	10/24/2016	04/01/2024
07330N-AQ-8	BB&T CO GLOBAL BK MTN		2	1FE	1,001,800	98,1390	981,390	1,000,000	1,001,143		(357)		2,625	2,586	JJ	12,104	26,250	02/21/2017	01/15/2022
12325J-AB-7	BUSINESS DEV CORP OF AMER			3FE	2,983,360	100,0990	3,002,970	3,000,000	2,986,183		14,506		4,750	4,678	JD	396	146,854	12/14/2017	12/30/2022
12673P-AJ-4	CA INC.		2	2FE	1,500,000	94,8260	1,422,390	1,500,000	1,500,000				4,700	4,700	MS	20,758	70,500	03/15/2017	03/15/2027
14040H-BD-6	CAPITAL ONE FINL CORP			2FE	195,820	98,2070	196,414	200,000	196,251				3,500	3,963	JD	311	7,000	06/07/2018	06/15/2023
14040H-BE-4	CAPITAL ONE FINL CORP		2	2FE	649,513	99,8390	648,954	650,000	649,968				2,450	2,466	AO	2,964	15,925	04/21/2014	04/24/2019
14913Q-ZG-3	CATERPILLAR F INL SVCS MTNS BE			1FE	199,892	99,9290	199,858	200,000	199,920				2,900	2,919	MS	1,708	2,900	03/12/2018	03/15/2021
15102Q-AR-5	CELGENE CORP.			2FE	2,194,038	98,9020	2,196,844	2,200,000	2,196,743				3,550	3,594	FA	29,504	78,100	08/03/2015	08/15/2022
00440E-AS-6	CHUBB INA HOLDINGS INC.			1FE	600,414	97,7700	586,620	600,000	600,331		(48)		3,150	3,140	MS	5,565	18,900	03/21/2017	03/15/2025
172967-KY-6	CITIGROUP INC.		2	2FE	728,888	92,3190	692,393	750,000	732,003		1,988		3,200	3,555	AO	4,667	24,000	05/25/2017	10/21/2026
20030N-BY-6	COMCAST CORP NEW		2	1FE	499,015	95,3050	476,525	500,000	499,184				3,300	3,323	FA	6,875	16,500	01/05/2017	02/01/2027
209111-EX-7	CON EDISON NY			1FE	349,489	100,8070	352,825	350,000	349,983				6,650	6,670	AO	5,819	23,275	03/23/2009	04/01/2019
24422E-LD-9	DEERE JOHN CAP CORP MTNS BE			1FE	409,721	99,7310	408,897	410,000	409,794				2,875	2,899	MS	3,569	5,861	03/08/2018	03/12/2021
25486A-AF-8	DISCOVER BK		2	2FE	747,990	98,9610	742,208	750,000	749,200				3,200	3,243	FA	9,467	24,000	08/04/2014	08/09/2021
25470D-AQ-2	DISCOVERY COMMUNICATIONS LLC		2	2FE	749,055	95,6740	717,555	750,000	749,266				2,950	2,975	MS	6,207	22,064	09/07/2017	03/20/2023
25488P-DV-5	DISNEY WALT CO MTNS BE			1FE	747,218	96,0710	720,533	750,000	747,603				2,950	2,993	JD	983	22,125	06/01/2017	06/15/2027
261501-AA-7	DRAWBRIDGE SPL OPPORTUNITIES		2	2FE	1,365,175	99,9750	1,344,664	1,345,000	1,368,337		(4,756)		5,000	4,589	FA	28,021	67,250	07/18/2017	08/01/2021
278062-AC-8	EATON CORP.			1FE	1,259,288	97,2590	1,259,738	1,250,000	1,253,893		(951)		2,750	2,664	MS	5,634	34,375	12/11/2012	11/02/2022
278642-AH-6	EBAY INC.		2	2FE	698,516	99,3360	695,352	700,000	699,819				2,200	2,245	FA	6,417	15,400	07/23/2014	08/01/2019
29250R-AR-7	ENBRIDGE ENERGY			1FE	174,895	101,0270	174,997	175,000	174,997				9,875	9,884	MS	5,760	17,281	12/17/2008	03/01/2019
29273R-AK-5	ENERGY TRAN.			2FE	174,874	101,1880	177,079	175,000	174,996				9,700	9,711	MS	4,998	16,975	12/18/2008	03/15/2019
316773-CJ-2	FIFTH THIRD BANCORP.		2	2FE	374,895	97,2750	364,781	375,000	374,926				2,600	2,606	JD	433	9,750	06/12/2017	05/15/2022
338291-AA-4	FIVE CORNERS FDG TR			2FE	2,626,564	102,8780	2,530,799	2,460,000	2,580,660		(22,551)		4,419	3,325	MS	13,890	108,707	02/16/2017	11/15/2023
34537Q-BZ-2	FORD MTR CO DEL.			1FE	1,027,554	99,9280	899,352	900,000	1,012,874		(8,529)		6,375	4,792	FA	23,906	57,375	03/17/2017	02/01/2029
437076-BT-8	HOME DEPOT INC.		2	1FE	2,947,860	93,8580	2,815,740	3,000,000	2,952,934		4,666		2,800	3,006	MS	24,967	84,000	11/29/2017	09/14/2027
46849L-SH-5	JACKSON NATL LIFE GBL FDG			1FE	747,818	99,7470	748,103	750,000	749,866				2,300	2,362	AO	3,594	17,250	04/09/2014	04/16/2019
47816Q-BJ-2	JOHNSON & JOHNSON		2	1FE	1,215,676	106,8580	1,175,438	1,100,000	1,205,363		(5,275)		4,375	3,543	JD	3,476	48,125	01/05/2017	12/05/2033
46625H-MN-7	JPMORGAN CHASE & CO.		2	1FE	429,588	99,0930	396,372	400,000	422,863		(3,128)		3,900	2,933	JD	7,193	15,600	10/24/2016	07/15/2025
46625H-RV-4	JPMORGAN CHASE & CO.		2	1FE	204,557	92,3530	189,324	205,000	204,652				2,950	2,975	AO	1,512	6,048	07/14/2016	10/01/2026
49327M-ZP-8	KEYBANK NATIONAL ASSOCIATION			1FE	599,808	99,1100	594,660	600,000	599,958				1,600	1,611	FA	3,440	9,600	08/17/2016	08/22/2019
49455Q-BL-9	KINDER MORGAN ENER.			2FE	159,702	99,9530	159,925	160,000	159,882				3,950	3,972	MS	2,107	6,320	03/07/2012	09/01/2024
501044-CY-5	KROGER CO.		2	2FE	548,878	100,8460	554,653	550,000	549,375				4,000	4,025	FA	9,167	22,000	01/23/2014	02/01/2024
571748-BA-9	MARSH & MCLENNAN COS INC.		2	2FE	510,540	98,8780	494,390	500,000	507,253		(1,599)		3,300	2,931	MS	4,904	16,500	11/29/2016	03/14/2023
58013M-FE-9	MCDONALDS CORP MED TERM NT BE		2	2FE	199,924	99,4940	198,988	200,000	199,935				3,350	3,358	AO	1,675	3,629	03/14/2018	04/01/2023
592176-BR-9	METROPOLITAN LIFE GLOBAL			1FE	499,650	98,8050	494,025	500,000	499,861				2,500	2,515	JD	972	12,500	11/23/2015	12/03/2020
61746B-DN-3	MORGAN STANLEY			2FE	750,000	100,0270	750,203	750,000	750,000				3,337	1,799	JAJD	4,797	21,305	01/21/2014	01/24/2019
61746B-EF-9	MORGAN STANLEY			2FE	1,000,370	95,0400	950,400	1,000,000	1,000,315		(33)		3,625	3,620	JJ	16,212	36,250	04/28/2017	01/20/2027
620076-BB-4	MOTOROLA SOLUTIONS INC.			2FE	249,093	99,2300	248,075	250,000	249,656				3,750	3,794	MS	1,198	9,375	05/08/2012	05/15/2022
638612-AK-7	NATIONWIDE FINANCIAL			2FE	497,100	103,6180	518,090	500,000	499,211				5,375	5,451	MS	7,167	26,875	03/22/2011	03/25/2021
63946B-AD-2	NBC UNIVERSAL			1FE	787,148	102,6620	769,965	750,000	773,311		(13,837)		5,150	2,756	AO	6,545	38,625	03/08/2018	04/30/2020
65474Q-BF-5	NISSAN MTR ACCEP CORP			1FE	699,153	98,5860	690,102	700,000	699,369				3,150	3,193	MS	6,493	10,719	03/15/2018	03/15/2021
665772-CH-0	NORTHN STS PWR CO MINN		2	1FE	760,344	96,1180	768,944	800,000	780,341				2,150	2,869	FA	6,498	17,200	11/20/2014	08/15/2022
681919-AY-2	OMNICOM GROUP INC.			2FE	872,625	101,6070	762,053	750,000	765,161		(27,600)		6,250	2,453	JJ	21,615	46,875	12/17/2014	07/15/2019
68268N-AE-3	ONEOK PARTNERS			2FE	348,828	100,7080	352,478	350,000	349,971				8,625	8,676	MS	10,063	30,188	02/26/2009	03/01/2019
698455-AC-6	PANHANDLE EASTERN			2FE	175,000	101,8920	178,311	175,000	175,000				8,125	8,125	JD	1,185	14,219	05/21/2009	06/01/2019
718546-AC-8	PHILLIPS 66			2FE	571,861	102,6630	590,312	575,000	573,668				4,300	4,377	AO	6,181	24,725	09/11/2013	04/01/2022
69353R-CH-9	PNC BK N A PITTSBURGH PA.		2	1FE	174,654	99,9490	174,911	175,000	174,995				2,200	2,242	JD	1,636	3,850	01/23/2014	01/28/2019
69353R-EQ-7	PNC BK N A PITTSBURGH PA.		2	1FE	711,972	97,0450	703,576	725,000	713,303		1,331		3,250	3,533	JD	1,964	23,563	03/02/2016	06/01/2025
7591EP-AP-5	REGIONS FINL CORP NEW		2	2FE	190,570	100,1790	190,340	190,000	190,530		(40)		3,800	3,733	MS	2,788		08/14/2018	08/14/2023
85208N-AD-2	SPRINT SPECTRUM CO LLC/SPRINT			2FE	500,000	98,1250	490,625	500,000	500,000				4,738	4,738	MS	724	17,702	03/14/2018	03/20/2025
855244-AP-4	STARBUCKS CORP.		2	2FE	748,178	95,5360	746,520	750,000	748,442				3,500	3,527	MS	8,750	13,344	02/26/2018	03/01/2028
857477-AT-0	STATE STR CORP.			1FE	449,397	99,7500	448,875	450,000	449,577				3,550	3,566	FA	5,902	15,975	08/13/2015	08/18/2025
867914-BB-7	SUNTRUST BKS INC.		2	2FE	399,644	99,8380	399,352	400,000	399,975				2,500	2,519	MS	1,667	10,000	04/24/2014	05/01/2019
78486Q-AD-3																			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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				16	17	Interest		Dates		
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
92553P-AR-3	VIACOM INC NEW				2FE	347,018		36,208	350,000	346,625		299		3,250	3.351	MON		3,349	11,375	03/11/2013	03/15/2023
928668-AB-8	VOLKSWAGEN GROUP AMER FIN LLC				2FE	599,718		59,512	600,000	599,977		58		2,125	2.135	MON		1,346	12,756	05/15/2014	05/23/2019
931427-AH-1	WALGREENS BOOTS ALLIANCE INC.				2FE	375,890		98,4790	350,000	368,646		(3,164)		3,800	2.772	MON		1,589	13,300	07/20/2016	11/18/2024
949746-RW-3	WELLS FARGO & CO NEW				1FE	498,285		93,1840	500,000	498,699		157		3,000	3.040	AO		2,875	15,000	04/15/2016	04/22/2026
009089-AA-1	AIR CANADA 2013 1A		A		2FE	367,152		99,0900	361,728	365,398		(314)		4,125	3.932	MON		1,907	14,921	04/25/2013	05/15/2025
329999-9	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					75,075,268	XXX	73,028,552	74,462,207	74,838,328	4,830	(93,481)	0	0	XXX	XXX	XXX	684,068	2,560,892	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05607K-AE-1	BXMT LTD 2.861% 6/14/...		D		3AM	3,000,000		100,0000	3,000,000	3,000,000				3,955	4.011	MON		5,920	103,693	12/08/2017	06/14/2035
04965K-AL-4	ATRIUM HOTEL PORT TR 2018-				1FE	1,000,000		99,0910	1,000,000	1,000,000				4,105	4.164	MON		1,939	18,948	06/11/2018	06/15/2035
056057-AJ-1	BX COML MTG TR 2018-B10A				1FM	596,348		97,5610	600,000	596,823		475		3,576	3.716	MON		954	14,580	03/02/2018	03/16/2037
17322M-AZ-9	CITGRP COML MTG TR 2014-GC21		CF		1FM	3,191,133		100,7370	3,000,000	3,147,081		(9,246)		4,328	3.679	MON		10,820	129,840	12/17/2014	05/10/2047
17322Y-AG-5	CITGRP COML MTG TR 2014-GC25		CF		1FM	3,299,619		102,2620	3,075,000	3,244,529		(11,686)		4,345	3.623	MON		11,134	133,609	01/23/2015	10/10/2047
17327F-AF-3	CITIGROUP COML MTG TR 2018-B2				1FM	617,951		103,2660	600,000	616,952		(999)		4,179	3.831	MON		2,090	18,806	03/08/2018	10/10/2051
125333-BA-1	CSMS COML MTG TR 2017-MDR				1FM	1,400,000		99,8030	1,400,000	1,400,000				4,955	5.025	MON		3,276	62,910	07/18/2017	07/15/2030
44422P-BW-1	HUDSONS BAY JV TR 2015-HBS				1FM	946,200		97,3980	960,000	947,580		1,380		4,906	5.158	MON		3,924	43,169	01/19/2018	08/05/2034
44422P-CA-8	HUDSONS BAY JV TR 2015-HBS				1FM	1,908,000		89,8510	1,904,841	1,936,367		20,547		5,629	7.460	MON		9,944	117,080	08/23/2017	08/05/2034
46640J-AV-9	JP MORGAN CHASE MBS 2013-C13		CF		1FM	1,069,805		101,5610	1,015,610	1,047,671		(4,885)		4,125	3.480	MON		3,093	40,736	12/17/2014	01/18/2046
46636V-AM-8	JP MORGAN CMB 2011-C5		CF		1FM	4,078,047		103,9590	3,638,565	3,877,054		(36,288)		5,586	4.125	MON		17,378	191,836	12/13/2012	08/17/2046
61764X-AN-5	MS BOFA ML TRUST 2015-C21				1FM	1,398,937		84,6280	1,434,179	1,434,428		23,729		4,298	6.694	MON		5,649	71,279	07/12/2017	03/17/2048
553514-AN-0	MSBAM COMM MTG 2012-CKSV				1FM	2,702,120		88,2840	2,646,806	2,745,451		38,257		4,430	6.507	MON		11,057	104,543	11/09/2017	10/15/2030
349999-9	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					25,208,160	XXX	24,330,803	24,943,059	24,993,936	0	21,294	0	0	XXX	XXX	XXX	87,188	1,051,028	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
48244X-AB-8	KDAC AIRCRAFT		D		3AM	2,624,984		103,4880	2,716,569	2,625,016		2,624,984		5,926	5.926	MON		6,482	154,482	12/12/2017	12/15/2042
68784A-AD-8	OSCAR US FD TR VII 2017-7		D		1FE	2,999,522		98,9300	3,000,000	2,999,785		178		2,450	2.456	MON		4,288	73,500	09/12/2017	12/10/2021
88315F-AB-7	TEXTAINER MARINE V 2017-1		D		2AM	2,258,061		99,9640	2,253,014	2,253,825		(810)		4,850	4.821	MON		3,340	109,610	07/10/2017	05/20/2042
892725-AK-8	TRAF IGURA SEC FIN 2018-1		D		1FE	1,329,932		100,5110	1,336,800	1,329,942		10		3,730	3.733	MON		2,205	11,162	09/19/2018	03/15/2022
004350-AA-5	ACC TR 2018-1				3AM	1,470,235		100,0450	1,470,920	1,470,235		(1)		3,700	3.702	MON		1,662	33,759	04/30/2018	12/21/2020
006346-AS-9	ADAMS OUTDOOR LP 2018-1				1FE	1,353,343		102,8470	1,391,914	1,353,343		1		4,810	4.810	MON		2,893	6,518	10/19/2018	11/15/2048
02005A-HE-1	ALLY MSTER OWNER TR 2018-4				1FE	249,964		100,6420	251,605	250,000		970		3,300	3.306	MON		367	2,750	08/07/2018	07/17/2023
03062A-AG-1	AMER CREDIT AUTO RECV 2014-3				1FE	3,020,156		100,0010	3,000,030	3,001,970		(2,685)		3,130	3.053	MON		5,999	93,900	12/16/2014	10/08/2020
05377R-BF-0	AVIS BUDGET RENTAL FDG 2013-2				1FE	1,015,292		99,9570	982,911	983,333		865		2,970	2.072	MON		892	30,625	01/28/2015	02/20/2020
03236T-AG-1	AXIS EQUIPMENT 3.240% 12/20/				2AM	2,999,986		99,7990	2,993,968	2,999,997		1		3,240	3.240	MON		2,970	80,460	02/16/2018	12/20/2023
055377-AB-1	BCC FUNDING CORP				1FE	2,944,180		99,6870	2,935,478	2,944,326		146		2,960	2.966	MON		2,663	72,394	02/14/2018	06/20/2023
05582X-AE-2	BMW VEH LEASE TR 2016-2				1FE	996,719		99,6280	996,280	1,000,000		999,468		1,570	1.662	MON		480	15,700	02/06/2017	02/20/2020
123262-AQ-0	BUSINESS JET 6.048% 2/15/				3AM	1,848,427		103,2770	1,909,010	1,848,437		1,849,361		6,048	6.038	MON		4,989	89,070	02/21/2018	02/15/2033
126802-CL-9	CABELAS CC MSTR TR 2013-1				1FE	1,004,102		98,2590	982,590	1,000,000		1,002,573		2,710	2.625	MON		1,204	27,100	04/07/2017	02/17/2026
14313V-AC-8	CARMAX AUTO OWNER				1FE	94,570		99,8760	94,273	94,699		171		1,630	1.151	MON		88	1,666	02/09/2017	05/15/2020
14314W-AD-3	CARMAX AUTO OWNER TR 2017				2AM	449,912		98,9080	445,086	450,000		449,957		1,970	1.976	MON		394	8,865	07/18/2017	04/15/2022
14980A-AA-0	CAZENOVIA CREEK FDG II				2AM	2,132,160		100,0650	2,132,371	2,132,143		(217)		3,561	3.563	MON		3,375	22,780	08/22/2018	07/15/2030
165183-BB-9	CHESAPEAKE FUNDING				1FE	2,437,653		98,9160	2,411,399	2,437,825		2,437,495		2,120	2.123	MON		2,297	52,283	10/24/2017	11/15/2029
17178T-AA-2	CIG AUTO RECV TR 2017-1				1FE	1,363,515		99,3920	1,363,517	1,363,481		(34)		2,710	2.715	MON		1,642	38,139	11/14/2017	05/15/2023
17305E-GK-5	CITIBANK CCIT 2018-A1				1FE	747,480		99,1940	743,955	750,000		748,241		2,490	2.614	JJ		8,352	8,819	02/12/2018	01/20/2023
22534U-AA-0	CREDIT ACCEPT AUTO TR 2017-3				1FE	2,999,756		99,0770	2,972,310	3,000,000		2,999,822		2,650	2.652	MON		3,533	79,500	10/17/2017	06/15/2026
24704A-AG-1	DELL EQUIP FIN TR 2018-1				3AM	799,957		100,4010	803,208	800,000		799,964		3,850	3.852	MON		770	15,657	06/12/2018	06/24/2024
289333-AB-2	ELM TR 2018-2				3AM	1,169,976		101,6330	1,170,000	1,169,977		1,646		4,605	4.606	MON		1,646	10,327	10/03/2018	10/20/2027
29373E-AB-3	ENTERPRISE FLEET FNC 2017				1FE	2,569,112		99,1150	2,546,399	2,569,136		2,569,119		2,130	2.130	MON		1,672	54,905	10/18/2017	05/22/2023
31738A-AB-7	FINANCE AMER STR SECS 2017				1FE	2,999,999		99,2600	3,000,000	3,000,000		3,000,000		2,840	2.840	MON		1,420	85,203	12/08/2017	11/25/2027
35633C-AA-2	FREEDOM FINANCIAL				2AM	1,473,735		99,9660	1,473,358	1,473,699		(37)		3,610	3.614	MON		1,921	27,911	06/13/2018	07/18/2024
35633C-AB-0	FREEDOM FINANCIAL				3AM	479,988		100,6280	483,014	479,990		479,988		4,560	4.561	MON		790	10,822	06/13/2018	07/18/2024
361886-AW-4	GMF FLURPL OWNER TR 2017				1FE	749,927		98,5910	739,433	750,000		749,962		2,130	2.133	MON		710	15,975	08/15/2017	07/15/2022
42710V-AA-2	HERCULES CAP FDG TR 2018				3Z	1,179,980		101,5210	1,179,948	1,180,000		1,179,981		4,605	4.605	MON		1,358	7,396	10/25/2018	11/22/2027
43814P-AC-4	HONDA AUTO RECV 2017				1FE	499,946		98,7750	493,875	500,000											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1	2	3 Codes		6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				16	Interest			Dates		
		4	5			8	9			12	13	14	15		17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
52803L-AA-3	LENDMARK FDS TR 2017			3Z	2,999,879		2,948,430	3,000,000	2,948,430	(39,807)	27			2.800	2.801	MON	2,567	84,000	11/10/2017	05/20/2026
53000L-AA-0	LIAS ADMINISTRATION			3Z	2,187,683		2,188,864	2,187,683	2,187,683					5.956	5.956	JAJQ	23,888	23,164	08/07/2018	07/25/2048
54319D-AA-0	LONGTRAIN LEASING			1FE	1,493,391		98,7230	1,493,483	1,493,379		(5)			2.980	2.981	MON	1,978	47,068	01/23/2015	01/15/2045
90215L-AA-3	LTG SEC ISSUER LLC 2018			3Z	2,727,019		100,1170	2,730,703	2,727,511		(27)			4.593	4.593	MON	5,564	53,739	07/01/2018	06/15/2048
56846M-AA-9	MARINER FIN ISSUANCE TR 2017			1FE	2,999,695		98,9980	2,999,940	3,000,000		51			2.920	2.922	MON	2,190	89,060	12/07/2017	12/20/2029
58769D-AD-2	MERC-BENZ AUTO LEASE TR 2017			1FE	1,099,975		99,7000	1,099,700	1,100,000		10			1.790	1.791	MON	875	19,690	04/19/2017	04/15/2020
58772Q-AB-2	MERC-BENZ AUTO LEASE TR 2018			1FE	696,176		99,7820	695,882	697,402		91			2.200	2.450	MON	682	2,712	10/17/2018	04/15/2020
63861M-AA-5	NATIONSTAR HEOM			1FE	724,650		99,6880	722,389	724,650		0			2.038	2.038	MON	246	15,340	09/26/2017	09/25/2027
65252W-AB-3	NEWTEK SMALL			3AM	1,752,189		100,0000	1,752,189	1,752,189		0			5.506	5.583	MON	1,608	88,405	11/29/2017	02/15/2043
65252W-AA-5	NEWTEK SMALL			1FE	824,124		100,0000	824,124	824,124		0			4.506	4.569	MON	619	33,574	11/29/2017	02/15/2043
65341K-AX-4	NEXTGREAT FLRPLN OWN TR			1FE	2,999,975		99,0720	2,972,160	3,000,000		8			2.560	2.560	MON	2,987	76,800	10/16/2017	10/17/2022
65478G-AB-6	NISSAN AUTO REC TR 2017-B			1FE	228,897		99,7060	228,233	228,899		0			1.564	1.564	MON	159	3,714	08/16/2017	05/15/2020
68376K-AB-4	OPORTUN FDG VII LLC 2017-B			3Z	1,619,867		100,1090	1,621,766	1,620,000		38			4.260	4.262	MON	4,409	69,012	10/04/2017	10/10/2023
68377E-AB-7	OPORTUN FUNDING LLC			3Z	1,009,747		101,0110	1,010,000	1,009,754		7			4.839	4.839	MON	3,523	28,800	11/30/2018	12/09/2024
69335P-CG-8	PFS FING CORP 2017-B			1FE	1,299,791		98,6390	1,282,307	1,300,000		148			2.220	2.225	MON	1,283	28,860	08/01/2017	07/15/2022
69335P-CL-7	PFS FING CORP 2017-D			1FE	1,699,568		98,6390	1,676,863	1,700,000		67			2.400	2.408	MON	1,587	40,800	10/18/2017	10/17/2022
75907P-AA-8	REGIONAL MANAGEMENT			3Z	2,999,380		100,3810	3,011,430	3,000,000		71			3.830	3.835	MON	5,107	53,620	06/20/2018	07/15/2027
80284R-AF-6	SAMTANDER DRIVE AUTO 2016			1FE	248,262		99,3290	248,323	250,000		557			2.776	2.776	MON	273	4,100	04/23/2018	03/15/2022
83401L-AB-0	SOCIAL PROFESSIONAL			1FE	531,655		99,0160	526,503	531,735		(57)			2.420	2.429	MON	214	13,107	01/23/2015	03/25/2030
78471W-AC-9	SOFI CONSUMER LN PRGM 20			1FE	599,913		100,2280	601,368	600,000		13			3.790	3.794	MON	379	15,918	04/10/2018	04/26/2027
84861C-AF-2	SPIRIT MASTER FDG LLC 2017-1			3AM	2,999,870		102,1110	3,063,330	3,000,000		9			5.490	5.491	MON	13,725	150,975	01/23/2018	12/20/2047
78488L-AA-8	SWC FUNDING LLC			1FE	2,978,884		100,0000	3,000,000	3,000,000		1,206			4.750	4.877	FINAN	18,208	40,375	07/27/2018	08/15/2033
87342R-AB-0	TACO BELL FDG LLC 2016			3AM	394,000		100,8340	397,286	394,000					4.377	4.377	FINAN	1,725	17,245	05/04/2016	05/25/2046
87407P-AP-5	TAL ADVANTAGE V LLC 2014			1FE	610,193		99,2080	615,214	610,161		(799)			3.330	3.587	MON	631	20,738	11/12/2015	05/20/2039
89679H-AE-5	TRITON CONTAIN FIN VI 2017			1FE	1,718,102		98,1660	1,686,787	1,718,301		1			3.620	3.622	MON	1,901	62,371	08/16/2017	08/20/2042
925110-AA-6	VEROS AUTO REC TR 2017			3Z	918,422		99,7020	915,696	918,433		(84)			2.840	2.850	MON	1,159	27,270	10/24/2017	04/17/2023
97063Q-AB-8	WILLIS ENGINE STRUC TR 201			1FE	2,753,141		101,9520	2,855,539	2,800,866		1,766			6.360	6.620	MON	7,917	179,560	07/28/2017	08/15/2042
981464-GC-8	WORLD FIN NETWORK COMT 2017			1FE	2,999,662		99,3230	2,979,690	3,000,000		98			1.980	1.983	MON	2,640	60,900	08/09/2017	06/15/2023
92940V-AB-7	WRG DEBT FDG II 2017-1			3Z	2,999,975		100,0000	3,000,000	3,000,000		5			5.926	5.926	MON	7,901	181,237	09/13/2017	03/15/2026
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				97,771,664	XXX	97,755,596	97,804,542	97,681,009	(30,338)	2,229	0	0	XXX	XXX	XXX	189,875	2,772,736	XXX	XXX
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)				198,055,092	XXX	195,114,951	197,209,809	197,513,272	(25,508)	(69,959)	0	0	XXX	XXX	XXX	961,131	6,384,656	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations				110,000,614	XXX	107,456,918	109,562,207	109,742,956	4,830	(74,939)	0	0	XXX	XXX	XXX	836,329	3,241,254	XXX	XXX
7899999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities				11,727,373	XXX	11,267,958	11,068,298	11,565,339	0	(6,277)	0	0	XXX	XXX	XXX	35,802	421,273	XXX	XXX
7999999	Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities				39,357,364	XXX	38,398,735	39,285,793	39,154,959	0	32,638	0	0	XXX	XXX	XXX	118,284	1,258,887	XXX	XXX
8099999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities				97,771,664	XXX	97,755,596	97,804,542	97,681,009	(30,338)	2,229	0	0	XXX	XXX	XXX	189,875	2,772,736	XXX	XXX
8399999	Subtotals - Total Bonds				258,857,016	XXX	254,879,207	257,720,841	258,144,263	(25,508)	(46,349)	0	0	XXX	XXX	XXX	1,180,290	7,694,150	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			15 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				20 NAIC Design- ation and Admin- istrative Symbol/ Market Indicator	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid		16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.				
NONE																						
8999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 2 - SECTION 2

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value			17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)			16 Total Foreign Exchange Change in B./A.C.V.
Industrial and Miscellaneous (Unaffiliated)																
160442-US-3	FHLB Membership Stock	RF		706,000	70,600	100,000	70,600	70,600		2,460						10/01/2017
9099999	Industrial and Miscellaneous (Unaffiliated)				70,600	XXX	70,600	70,600	0	2,460	0	0	0	0	0	XXX
9799999	Total Common Stocks				70,600	XXX	70,600	70,600	0	2,460	0	0	0	0	0	XXX
9899999	Total Preferred and Common Stocks				70,600	XXX	70,600	70,600	0	2,460	0	0	0	0	0	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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	
Bonds - U.S. Governments									
38380J-PZ-5	GNMA REMIC TRUST 2018-026		03/28/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	844,717	873,798	1,699	
38380J-K5-6	GNMA REMIC TRUST 2018-068		09/05/2018	J P MORGAN	XXX	691,553	750,000	563	
912828-4N-7	UNITED STATES TREAS NTS		07/16/2018	VARIOUS	XXX	1,197,336	1,200,000	4,070	
912828-4V-9	UNITED STATES TREAS NTS		11/02/2018	VARIOUS	XXX	1,674,012	1,700,000	5,566	
0599999	Bonds - U.S. Governments						4,407,617	4,523,798	11,898
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3128MJ-ZW-9	FHLMC PC GOLD COMB 30		01/31/2018	J P MORGAN	XXX	1,009,844	1,000,000	1,167	
31378D-CW-4	FHLMC REMIC SERIES K-039		12/17/2018	Anherst Pierpont Securities	XXX	1,258,936	1,250,000	2,179	
31378N-GG-4	FHLMC REMIC SERIES K-053		11/27/2018	J P MORGAN	XXX	777,000	800,000	1,930	
3137FA-WS-3	FHLMC REMIC SERIES K-067		11/19/2018	BAIRD & CO	XXX	1,449,434	1,500,000	2,928	
3136AJ-LC-8	FNMA REMIC TRUST 2014-M3		12/17/2018	Anherst Pierpont Securities	XXX	1,192,310	1,177,000	2,149	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,687,523	5,727,000	10,353
Bonds - Industrial and Miscellaneous (Unaffiliated)									
110421-AA-1	BRITISH AIR 18 1 AA	C	03/14/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	225,000	225,000		
892330-AB-7	TOYOTA INDUSTRIES CORPORATION	D	03/12/2018	NMURA SECURITIES INTL	XXX	200,000	200,000		
892725-AK-8	TRAFIGURA SEC FIN 2018-1	D	09/19/2018	SG AMERICAS SECURITIES, LLC	XXX	1,329,932	1,330,000		
92849L-AA-3	Vitality Re lx Ltd	D	01/23/2018	GOLDMAN, SACHS & CO	XXX	3,000,000	3,000,000		
00435Q-AA-5	ACC TR 2018-1		04/30/2018	CREDIT SUISSE SECURITIES (USA)	XXX	2,679,958	2,680,000		
006346-AS-9	ADAMS OUTDOOR LP 2018-1		10/19/2018	DEUTSCHE BANK SECURITIES, INC.	XXX	1,354,959	1,355,000		
02005A-HE-1	ALLY MSTER OWNER TR 2018-4		08/07/2018	BARCLAYS CAPITAL FIXD INC.	XXX	249,964	250,000		
032654-AQ-8	ANALOG DEVICES INC		03/08/2018	MULPFS INC/FIXED INCOME	XXX	99,807	100,000		
032654-AR-6	ANALOG DEVICES INC		03/08/2018	MULPFS INC/FIXED INCOME	XXX	99,572	100,000		
037833-BF-6	APPLE INC		06/27/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	492,980	500,000	1,725	
04965K-AL-4	ATRIUM HOTEL PORT TR 2018-ATRM		06/11/2018	GOLDMAN, SACHS & CO	XXX	1,000,000	1,000,000		
03236T-AG-1	AXIS EQUIPMENT 3,240N 12/20/		02/16/2018	PERSHING LLC	XXX	2,999,998	3,000,000		
055377-AB-1	BCC FUNDING CORP.		02/14/2018	CREDIT SUISSE SECURITIES (USA)	XXX	2,999,475	3,000,000		
123262-AQ-0	BUSINESS JET 6.048% 2/15/		02/21/2018	DEUTSCHE BANK SECURITIES, INC.	XXX	2,229,988	2,230,000		
056057-AJ-1	BX COML MTG TR 2018-B10A		03/02/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	596,348	600,000		
14040H-BQ-6	CAPITAL ONE FINL CORP		06/07/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	195,820	200,000	3,422	
14913Q-2S-3	CATERPILLAR FINL SVCS MTNS BE		03/12/2018	J P MORGAN	XXX	199,892	200,000		
14980A-AA-0	CAZENOVIA CREEK FDG II 2018-1		08/22/2018	PERSHING	XXX	2,459,756	2,460,000		
17305E-GK-5	CITIBANK CCIT 2018-A1		02/12/2018	J P MORGAN	XXX	747,480	750,000		
17327F-AF-3	CITIGROUP COML MTG TR 2018-B2		03/08/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	617,951	600,000	1,323	
24422E-LD-9	DEERE JOHN CAP CORP MTNS BE		03/08/2018	GOLDMAN, SACHS & CO	XXX	409,721	410,000		
24704A-AG-1	DELL EQUIP FIN TR 2018-1		06/12/2018	BARCLAYS CAPITAL FIXD INC.	XXX	799,957	800,000		
289333-AB-2	ELM TR 2018-2		10/03/2018	PERSHING LLC	XXX	1,169,976	1,170,000		
35633C-AA-2	FREEDOM FINANCIAL		06/13/2018	CREDIT SUISSE SECURITIES (USA)	XXX	2,319,805	2,320,000		
35633C-AB-0	FREEDOM FINANCIAL		06/13/2018	CREDIT SUISSE SECURITIES (USA)	XXX	479,988	480,000		
42710V-AA-2	HERCULES CAP FDG TR 2018-1		10/25/2018	PERSHING LLC	XXX	1,179,980	1,180,000		
44422P-BW-1	HUDSONS BAY JV TR 2015-HBS		01/19/2018	MULPFS INC/FIXED INCOME	XXX	946,200	960,000	2,878	
53000L-AA-0	LIAS ADMINISTRATION 5.956% 7/25/		08/07/2018	PERSHING LLC	XXX	2,200,000	2,200,000		
90215L-AA-3	LTCG SEC ISSUER LLC 2018-A		07/01/2018	PERSHING LLC	XXX	2,999,459	3,000,000		
58013M-FE-9	MCDONALDS CORP MED TERM NT BE		03/14/2018	NELLS FARGO SECURITIES, LLC	XXX	199,924	200,000		
58772Q-AB-2	MERC-BENZ AUTO LEASE TR 2018-A		10/17/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	864,075	865,597		
63946B-AD-2	NBC UNIVERSAL		03/08/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	787,148	750,000	14,163	
65474D-BF-5	NISSAN MTR ACCEP CORP.		03/15/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	699,153	700,000		
68377E-AB-7	OPORTUN FUNDING LLC 4.830% 12/09/		11/30/2018	JEFFERIES & COMPANY	XXX	1,009,747	1,010,000		
69353R-EQ-7	PNC BK N A PITTSBURGH PA		03/02/2018	CITIGROUP GLOBAL MARKETS INC.	XXX	711,972	725,000	6,218	
75907P-AA-8	REGIONAL MANAGEMENT		06/20/2018	CREDIT SUISSE SECURITIES (USA)	XXX	2,999,380	3,000,000		
7591EP-AP-5	REGIONS FINL CORP NEW		08/14/2018	BAIRD & CO	XXX	190,570	190,000	60	
80284R-AF-6	SANTANDER DRIVE AUTO 2016-3		04/23/2018	Anherst Securities Group LLC	XXX	248,262	250,000	171	
78471W-AC-9	SOFI CONSUMER LN PRGM 2018		04/10/2018	J.P. MORGAN SECURITIES LLC	XXX	599,913	600,000		
84861C-AF-2	SPIRIT MASTER FDG LLC 2017-1		01/23/2018	CREDIT SUISSE SECURITIES (USA)	XXX	2,999,870	3,000,000	13,268	
85208N-AD-2	SPRINT SPECTRUM CO LLC/SPRINT		03/14/2018	GOLDMAN, SACHS & CO	XXX	500,000	500,000		
855244-AP-4	STARBUCKS CORP.		02/26/2018	MORGAN STANLEY & CO, INC.	XXX	748,178	750,000		
78488L-AA-8	SWC FUNDING LLC 4.750% 8/15/		07/27/2018	BARCLAYS CAPITAL FIXD INC.	XXX	2,978,884	3,000,000		
8899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						51,821,042	51,840,597	44,165
8399997	Bonds - Subtotals - Bonds - Part 3						61,916,183	62,091,395	66,417
8399998	Bonds - Summary Item from Part 5 for Bonds						1,254,276	1,285,000	4,223
8399999	Bonds - Subtotals - Bonds						63,170,459	63,376,395	70,640

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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 (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	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		
Bonds - U.S. Governments																						
38379K-2X-5	G N M A GTD REMIC 2.400% 6/16/...		12/16/2018	PRINCIPAL RECEIPT	.XXX	111,761	111,761	110,338	110,333		1,428		1,428		111,761					1,440	06/16/2047	
36209P-QK-6	GNMA		12/15/2018	PRINCIPAL RECEIPT	.XXX	37,774	37,774	57,285	37,774		(722)		(722)		37,774					1,050	11/15/2028	
36225D-XP-4	GNMA PL 081595		12/20/2018	PRINCIPAL RECEIPT	.XXX	5,603	5,603	5,617	5,621		(17)		(17)		5,603					70	01/20/2036	
36225C-RY-4	GNMA PL #080502M		12/20/2018	PRINCIPAL RECEIPT	.XXX	714	714	716	721		.0		.0		721					10	02/20/2031	
36225C-3F-1	GNMA PL 080797M		12/20/2018	PRINCIPAL RECEIPT	.XXX	2,920	2,920	2,918	2,916		3		3		2,920					47	01/20/2034	
36225D-DY-7	GNMA PL 081018M		12/20/2018	PRINCIPAL RECEIPT	.XXX	3,786	3,786	3,818	3,850		(64)		(64)		3,786					55	08/20/2034	
38378N-2A-0	GNMA REMIC TRUST 2014-54		12/16/2018	PRINCIPAL RECEIPT	.XXX	84,377	84,377	85,629	85,463		(1,086)		(1,086)		84,377					393	10/16/2041	
38379U-20-8	GNMA REMIC TRUST 2016-178		12/15/2018	PRINCIPAL RECEIPT	.XXX	78,934	78,934	78,268	78,315		.41		.41		78,934					1,110	07/15/2049	
38379U-XR-2	GNMA REMIC TRUST 2016-98		12/16/2018	PRINCIPAL RECEIPT	.XXX	19,768	19,768	19,206	19,207		.562		.562		19,768					236	03/16/2057	
38380J-PZ-5	GNMA REMIC TRUST 2018-026		12/16/2018	PRINCIPAL RECEIPT	.XXX	10,972	10,972	10,607	10,607		.365		.365		10,972					107	03/16/2052	
912828-PC-6	U S TREASURY NT		12/17/2018	NOMURA SECURITIES INTL	.XXX	591,328	600,000	600,492	600,191		(49)		(49)		600,142					(8,814)	08/15/2021	
912828-2A-7	UNITED STATES TREAS NTS		12/17/2018	NOMURA SECURITIES INTL	.XXX	455,469	500,000	494,453	495,119		.510		.510		495,629					(40,160)	08/15/2026	
912828-3F-5	UNITED STATES TREAS NTS		12/17/2018	NOMURA SECURITIES INTL	.XXX	381,489	400,000	391,672	391,694		.721		.721		392,415					(10,946)	11/15/2027	
912828-VS-6	UNITED STATES TREAS NTS		12/17/2018	CITIGROUP GLOBAL MARKETS	.XXX	317,088	320,000	308,000	312,780		1,149		1,149		313,929					3,158	08/15/2023	
059999	Bonds - U.S. Governments					2,101,961	2,176,608	2,169,199	2,144,705		41		3,417		2,158,730					(56,769)	(56,769)	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
31333P-CT-8	F H L B DER		03/09/2018	MATURITY	.XXX	200,000	200,000	199,806	199,996		.4		.4		200,000						4,250	03/09/2018
3128KL-XT-8	F H L M C GD A57890		12/15/2018	PRINCIPAL RECEIPT	.XXX	56	56	55	55						56						2	02/01/2037
3128KN-YJ-8	F H L M C GD A58813		12/15/2018	PRINCIPAL RECEIPT	.XXX	25	25	25	25						25						1	03/01/2037
3128KN-LD-3	F H L M C GD A59324		12/15/2018	PRINCIPAL RECEIPT	.XXX	3,778	3,778	3,778	3,751		.27		.27		3,778						107	04/01/2037
3128ME-VG-0	F H L M C GD G04815		12/15/2018	PRINCIPAL RECEIPT	.XXX	15,296	15,296	16,110	16,004		(709)		(709)		15,296						361	09/01/2038
3128PU-F4-9	F H L M C GD J14687		12/15/2018	PRINCIPAL RECEIPT	.XXX	39,299	39,299	40,712	40,201		(902)		(902)		39,299						854	03/01/2026
313747-NA-4	F H L M C MLTCL MTG		12/15/2018	PRINCIPAL RECEIPT	.XXX	136,192	136,192	138,234	147,987		(11,795)		(11,795)		136,192						2,533	10/15/2032
31410X-AB-2	F N N A #900102		12/25/2018	PRINCIPAL RECEIPT	.XXX	1,992	1,992	1,992	1,992						1,992						62	08/01/2021
313847-SJ-3	F N N A #A#6248		12/25/2018	PRINCIPAL RECEIPT	.XXX	129,331	129,331	133,979	132,311		(2,980)		(2,980)		129,331						2,602	04/01/2026
313848-XT-8	F N N A #A#6989		12/25/2018	PRINCIPAL RECEIPT	.XXX	86,797	86,797	91,618	91,089		(4,292)		(4,292)		86,797						2,106	03/01/2041
3128M-JM-9	FRANC PC GOLD COMB 30		12/15/2018	PRINCIPAL RECEIPT	.XXX	55,506	55,506	56,502	56,502		(546)		(546)		55,506						827	11/01/2047
3128MA-FB-1	FRANC PC GOLD PC 30YR		12/15/2018	PRINCIPAL RECEIPT	.XXX	162,624	162,624	174,681	174,458		(11,834)		(11,834)		162,624						3,986	11/01/2044
3128MF-WK-5	FRANC PC GOLD PC 30YR		12/15/2018	PRINCIPAL RECEIPT	.XXX	335,486	335,486	361,538	361,620		(26,135)		(26,135)		335,486						6,129	06/01/2046
312962-2F-9	FRANC PL B10774F		10/15/2018	PRINCIPAL RECEIPT	.XXX	2,609	2,609	2,631	2,614		(5)		(5)		2,609						70	11/01/2018
3128MN-ON-1	FRANC PL G18084F		12/15/2018	PRINCIPAL RECEIPT	.XXX	6,145	6,145	6,197	6,170		(25)		(25)		6,145						174	11/01/2020
3128MN-ON-2	FRANC PL G18107F		12/15/2018	PRINCIPAL RECEIPT	.XXX	5,387	5,387	5,433	5,413		(25)		(25)		5,387						159	03/01/2021
3128PB-UJ-4	FRANC PL J00265F		12/15/2018	PRINCIPAL RECEIPT	.XXX	5,370	5,370	5,415	5,406		(36)		(36)		5,370						167	10/01/2020
3137AR-PY-6	FRANC REMIC SERIES K-710		12/25/2018	PRINCIPAL RECEIPT	.XXX	320,270	320,270	319,589	319,555		.714		.714		320,270						4,702	05/25/2019
31410T-3B-9	FNMA PASS-THRU		10/25/2018	PRINCIPAL RECEIPT	.XXX	726	726	730	730		(4)		(4)		726						33	09/01/2021
3133ME-EA-3	FNMA PASS-THRU LMG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT	.XXX	345,797	345,797	368,462	368,550		(22,753)		(22,753)		345,797						5,752	08/01/2042
3133ME-EX-2	FNMA PASS-THRU LMG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT	.XXX	196,909	196,909	209,570	209,300		(12,391)		(12,391)		196,909						3,884	07/01/2045
3140EU-T9-0	FNMA PASS-THRU LMG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT	.XXX	320,456	320,456	335,478	335,252		(14,796)		(14,796)		320,456						6,307	12/01/2045
3140EX-IT-6	FNMA PASS-THRU LMG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT	.XXX	30,037	30,037	31,408	31,401		(1,364)		(1,364)		30,037						513	01/01/2046
31409X-OJ-0	FNMA PASS-THRU LMG 30 YEAR		12/25/2018	PRINCIPAL RECEIPT	.XXX	8,254	8,254	7,985	8,039		215		215		8,254						75	11/01/2036
319999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,408,340	2,408,340	2,512,435	2,461,919		(109,630)		(109,630)		2,408,340						45,664	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
11042T-AA-1	BRITISH AIR 18 1 AA 3.800% 3/20/...		12/20/2018	Sink PMT @ 100,000,000	.XXX	210	210	210	210						210						5	09/20/2031
48244X-AB-1	KDAC AIRCRAFT		12/15/2018	PRINCIPAL RECEIPT	.XXX	374,984	374,984	374,979	374,979		.5		.5		374,984						12,852	12/15/2042
62006F-AA-8	MOTOR PLC 2017-1		06/25/2018	VARIOUS	.XXX	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000						34,421	09/25/2042
716540-BY-7	PETROLEOS MEXICANOS		12/15/2018	Sink PMT @ 100,000,000	.XXX	200,000	200,000	200,000	199,302		698		698		200,000						2,460	12/15/2025
88315F-AB-7	TEXTA INER MARINE V 2017-1		12/20/2018	PRINCIPAL RECEIPT	.XXX	233,862	233,862	234,302	234,302		(440)		(440)		233,862						5,873	05/20/2042
002824-BE-9	ABBOTT LABS		10/28/2018	CALLED @ 100,938,700	.XXX	227,115	225,000	225,860	225,757		(102)		(102)		225,655						5,940	11/30/2023
004350-AA-5	AOC TR 2018-1		12/20/2018	PRINCIPAL RECEIPT	.XXX	1,209,742	1,209,742	1,209,742	1,209,742		.19		.19		1,209,742						15,007	12/21/2020
006346-AS-9	ADAMS OUTDOOR LP 2018-1		12/15/2018	PRINCIPAL RECEIPT	.XXX	1,617	1,617	1,617	1,617		.0		.0		1,617							11/15/2048
026658-AA-1	AMERICAN HONDA FIN CORP MTK		07/13/2018	MATURITY	.XXX	500,000	500,000	499,635	499,934		.66		.66		500,000						8,000	07/13/2018
03523T-AN-8	ANHEUSER BUSCH INBEV		04/23/2018	Call	.XXX	104,375	100,000	99,345	99,839		.23		.23		99,863						4,512	01/15/2020
00206R-AJ-1	ATT INC		02/01/2018	MATURITY	.XXX	350,000	350,000	288,232	349,201		799		799		350,000						9,625	02/01/2018
05377R-BD-5	AVIS BUDGET RENTAL FDG		09/20/2018	PRINCIPAL RECEIPT	.XXX	1,000,000	1,000,000	984,219	1,000,000		.0		.0		1,000,000						10,400	09/20/2019
05377R-BC-7	AVIS BUDGET RENTAL FDG 2012-3		03/20/2018																			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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 (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	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
057224-AY-3	BAKER HUGHES INC		01/10/2018	CALLED @ 104.3680000	.XXX	208,736	200,000	198,888	199,867		4		4		199,871		129	129	.11	11/15/2018
055377-AB-1	BOC FUNDING CORP		12/20/2018	PRINCIPAL RECEIPT	.XXX	55,305	55,305	55,296			30		30		55,305				1.360	06/20/2023
123262-AQ-0	BUSINESS JET 6.04% 2/15/		12/15/2018	PRINCIPAL RECEIPT	.XXX	381,563	381,563	381,561			2		2		381,563				7.003	02/15/2033
127055-AJ-0	CABOT CORP		01/15/2018	MATURITY	.XXX	500,000	500,000	499,360	499,985		5		5		500,000				6.375	01/15/2018
14313V-AC-8	CARMAX AUTO OWNER		12/15/2018	PRINCIPAL RECEIPT	.XXX	586,843	586,843	587,967	(869)		(869)		(869)		586,843				4.839	05/15/2020
14980A-AA-0	CAZENOVIA CREEK FDG 11 2018-1		12/15/2018	PRINCIPAL RECEIPT	.XXX	327,629	327,629	327,597			32		32		327,629				567	07/15/2030
165183-BB-9	CHESAPEAKE FUNDING 2.120% 11/15/		12/15/2018	PRINCIPAL RECEIPT	.XXX	562,175	562,175	562,136	562,100		75		75		562,175				8.786	11/15/2029
171787-AA-2	CIG AUTO RECV TR 2017-1		12/15/2018	PRINCIPAL RECEIPT	.XXX	1,493,928	1,493,928	1,493,826	1,493,826		102		102		1,493,928				19,252	05/15/2023
20824V-AA-5	CONNS RECV FDG LLC 2017-A		05/15/2018	PRINCIPAL RECEIPT	.XXX	198,712	198,712	198,702	198,712		10		10		198,712				1.124	07/15/2019
210518-OR-5	CONSUMERS ENERGY		11/29/2018	Call	.XXX	504,672	500,000	499,948	499,948		39		39		499,987		4,685	4,685	36,920	03/15/2019
26207K-AB-7	DRIVE AUTO RECV TR 2017-3		07/16/2018	PRINCIPAL RECEIPT	.XXX	3,000,000	3,000,000	2,999,953	2,999,962		38		38		3,000,000				18,820	08/15/2019
26442C-AG-9	DUKE ENERGY CAR.		11/15/2018	MATURITY	.XXX	350,000	350,000	348,985	349,881		119		119		350,000				24,500	11/15/2018
26442C-AC-8	DUKE ENERGY CAROLINA		01/15/2018	MATURITY	.XXX	250,000	250,000	249,613	249,998		2		2		250,000				6,563	01/15/2018
29373E-AB-3	ENTERPRISE FLEET FNC 2017-3		12/20/2018	PRINCIPAL RECEIPT	.XXX	430,864	430,864	430,860	430,860		4		4		430,864				7.941	05/22/2022
30605X-AA-1	FAIRWAY OUTDOOR FDG 2012-1		12/15/2018	PRINCIPAL RECEIPT	.XXX	243,108	243,108	243,108	243,108		0		0		243,108				10,905	10/15/2043
35633C-AA-1	FREEDON FINANCIAL 3.610% 7/18/		12/18/2018	PRINCIPAL RECEIPT	.XXX	846,141	846,141	846,069	846,069		71		71		846,141				7,389	07/18/2024
36248P-AJ-9	GS MFG SECS TR 2014 NEW		06/12/2018	PRINCIPAL RECEIPT	.XXX	2,970,000	2,970,000	3,061,536	3,061,283		(91,283)		(91,283)		2,970,000				173,777	01/10/2031
41283D-AB-9	HARLEY DAVID FDG		06/15/2018	MATURITY	.XXX	350,000	350,000	227,500	340,090		9,910		9,910		350,000				11,900	06/15/2018
47760D-AB-9	JIMMY JOHNS FDG 2017-1		10/30/2018	PRINCIPAL RECEIPT	.XXX	4,000	4,000	4,000	4,000		0		0		4,000				109	07/30/2047
46625H-GY-0	JP MORGAN CHASE & CO.		01/15/2018	MATURITY	.XXX	350,000	350,000	322,816	349,842		158		158		350,000				10,500	01/15/2018
46625H-JL-5	JPMORGAN CHASE & CO.		05/15/2018	MATURITY	.XXX	250,000	250,000	249,595	249,969		31		31		250,000				2,031	05/15/2018
489170-AD-2	KENAMETAL INC.		07/09/2018	Call	.XXX	275,000	275,000	274,634	274,897		29		29		274,926		74	74	5,020	11/01/2019
53000L-AA-0	LIAS ADMINISTRATION 5.950% 7/25/		10/25/2018	PRINCIPAL RECEIPT	.XXX	12,317	12,317	12,317	12,317		0		0		12,317				130	07/25/2048
543190-AA-0	LONGTRIN LEASING		12/15/2018	PRINCIPAL RECEIPT	.XXX	255,898	255,898	255,883	255,881		17		17		255,898				4,104	01/15/2045
90215L-AA-3	LTCG SEC ISSUER LLC 2018-A		12/15/2018	PRINCIPAL RECEIPT	.XXX	272,489	272,489	272,439	272,439		49		49		272,489				1,856	06/15/2048
58013M-EE-0	MCDONALDS CORP		03/01/2018	MATURITY	.XXX	350,000	350,000	349,972	350,002		(2)		(2)		350,000				9,363	03/01/2018
587720-AB-2	MERC-BENZ AUTO LEASE TR 2018-A		12/15/2018	PRINCIPAL RECEIPT	.XXX	168,194	168,194	167,899	167,899		296		296		168,194				308	04/15/2020
63743Z-LR-4	NATIONAL RURAL UTIL		11/01/2018	VARIOUS	.XXX	251,775	250,000	248,903	249,756		216		216		249,973				25,357	11/01/2018
63861N-AA-5	NATIONSTAR HECM		12/25/2018	PRINCIPAL RECEIPT	.XXX	975,401	975,401	975,401	975,401		0		0		975,401		27	27	9,568	09/25/2027
65252M-AB-3	NEWTEK SMALL 0.0000% 2/15/		12/26/2018	PRINCIPAL RECEIPT	.XXX	163,686	163,686	163,686	163,686		0		0		163,686				3,012	02/15/2043
65252M-AA-5	NEWTEK SMALL 0.0000% 2/15/		12/25/2018	PRINCIPAL RECEIPT	.XXX	210,153	210,153	210,153	210,153		0		0		210,153				5,413	02/15/2043
65478C-AB-0	NISSAN AUTO REC TR 2017-B		12/15/2018	PRINCIPAL RECEIPT	.XXX	421,094	421,094	421,078	421,082		13		13		421,094				4,210	05/15/2020
67575N-AY-4	OCHEN MSTR ADV RECV TR 2017-T1		08/15/2018	PRINCIPAL RECEIPT	.XXX	3,000,000	3,000,000	2,999,999	2,999,999		1		1		3,000,000				49,978	09/15/2048
68376C-AB-2	OPORTUN FDG IV LLC 2016-C		11/08/2018	PRINCIPAL RECEIPT	.XXX	1,070,000	1,070,000	1,088,892	1,079,470	5,741	(15,210)		(9,470)		1,070,000				47,570	11/08/2021
80283N-AG-4	SANTANDER DRIVE AUTO 2014-1		07/16/2018	PRINCIPAL RECEIPT	.XXX	2,495,000	2,495,000	2,522,815	2,500,451		(5,451)		(5,451)		2,495,000				36,131	04/15/2020
83401L-AB-0	SOCIAL PROFESSIONAL		12/25/2018	PRINCIPAL RECEIPT	.XXX	351,249	351,249	351,196	351,142		107		107		351,249				3,687	03/25/2030
87342R-AB-0	TACO BELL FDG LLC 2016-1		11/25/2018	PRINCIPAL RECEIPT	.XXX	1,000	1,000	1,000	1,000		0		0		1,000				22	05/25/2046
87407P-AP-5	TAL ADVANTAGE V LLC 2014-2		12/20/2018	PRINCIPAL RECEIPT	.XXX	142,053	142,053	139,778	139,954		2,100		2,100		142,053				2,912	05/20/2039
89679H-AE-5	TRITON CONTAIN FIN VI 2017-2		12/20/2018	PRINCIPAL RECEIPT	.XXX	178,406	178,406	178,385	178,385		21		21		178,406				3,355	08/20/2042
907818-DA-3	UNION PAC CORP		08/15/2018	MATURITY	.XXX	250,000	250,000	249,153	249,935		85		85		250,000				14,250	08/15/2018
908319-AA-3	UNITED AIR 2013 T A		08/15/2018	SINK PMT @ 100.0000000	.XXX	33,888	33,888	35,971	35,882		(1,993)		(1,993)		33,888				1,083	02/15/2027
925110-AA-6	VEROS AUTO RECV TR 2017-1		12/15/2018	PRINCIPAL RECEIPT	.XXX	1,699,899	1,699,899	1,699,879	1,696,635	3,077	167		3,244		1,699,899				23,135	04/17/2023
92978H-BH-8	WACHOVIA CORP.		02/01/2018	MATURITY	.XXX	175,000	175,000	174,251	174,993		7		7		175,000				5,031	02/01/2018
92938K-AT-5	WFRSS COML MFG TR 2014-C24		08/08/2018	VARIOUS	.XXX	1,333,050	1,920,000	1,301,061	1,323,039		30,667		30,667		1,353,706		(20,656)	(20,656)	49,030	11/15/2047
970630-AB-8	WILLIS ENGINE STRUC TR 2017-A		12/15/2018	PRINCIPAL RECEIPT	.XXX	154,134	154,134	151,507	151,567		2,566		2,566		154,134				5,404	08/15/2042
98162F-AB-0	WORLD OMNI AUTO TR 2016-A		04/15/2018	PRINCIPAL RECEIPT	.XXX	155,352	155,352	155,351	155,351		1		1		155,352				383	12/16/2019
98160V-AE-1	WORLD OMNI AUTO LEASE		04/15/2018	PRINCIPAL RECEIPT	.XXX	1,000,000	1,000,000	1,002,344	1,001,413	(1,413)			(1,413)		1,000,000				4,381	12/15/2020
984121-OD-3	XEROX CORP		08/07/2018	CREDIT SUISSE SECURITIES	.XXX	500,000	500,000	496,245	498,539		244		244		498,783		6,137	6,137	16,500	05/15/2021
000899-AA-1	AIR CANADA 2013 T A		11/15/2018	SINK PMT @ 100.0000000	.XXX	22,655	22,655	22,995	22,904		(250)		(250)		22,655				701	05/15/2025
136452-AB-5	CANADIAN PACER AUTO REC 2017-1		08/19/2018	VARIOUS	.XXX	2,996,377	3,000,000	3,000,000	3,000,000		0		0		3,000,000		(3,623)	(3,623)	29,673	12/19/2019
389999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					42,651,239	43,215,220	42,558,216	39,444,046	9,516	(80,308)	0	(70,793)	0	42,647,982	0	(9,369)	(9,369)	895,316	XXX
839997	- Bonds - Subtotals - Bonds - Part 4					47,161,540	47,800,167	47,239,670	44,050,670	9,557	(186,562)	0	(177,006)	0	47,215,052	0	(66,137)	(66,137)	963,165	XXX
839998	- Bonds - Summary Item from Part 5 for Bonds					1,230,254	1,285,000	1,234,276	0	0	3,143	0	3,143	0	1,237,419	0	(7,165)	(7,		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
979999	Common Stocks - Summary Item from Part 5 for Common Stocks					10,500	XXX	10,500		0	0	0	0	0	10,500	0	0	0	27	XXX
979999	Common Stocks - Subtotals - Common Stocks					15,900	XXX	15,900	5,400	0	0	0	0	0	15,900	0	0	0	54	XXX
999999	Common Stocks - Subtotals - Preferred and Common Stocks					15,900	XXX	15,900	5,400	0	0	0	0	0	15,900	0	0	0	54	XXX
999999	Totals					48,427,694	XXX	48,509,846	44,066,070	9,557	(183,419)	0	(173,863)	0	48,488,371	0	(73,302)	(73,302)	1,014,335	XXX

E14.2

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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 (Stocks)	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 B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	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
Bonds - U.S. Governments																				
912828-3F-5	UNITED STATES TREAS NTS		01/31/2018	NOMURA SECURITIES INTL	12/17/2018	NOMURA SECURITIES INTL	750,000	720,049	715,254	722,419		2,370		2,370			(7,165)	(7,165)	18,413	3,683
0599999	Bonds - U.S. Governments						750,000	720,049	715,254	722,419	0	2,370	0	2,370	0	0	(7,165)	(7,165)	18,413	3,683
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
428060-AD-1	HERTZ VEHICLE FIN IT LP 2015-2		07/11/2018	J.P. MORGAN	09/25/2018	PRINCIPAL RECEIPT	535,000	534,227	535,000	535,000		773		773			0	0	2,702	540
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						535,000	534,227	535,000	535,000	0	773	0	773	0	0	0	0	2,702	540
8399998	Bonds - Subtotals - Bonds						1,285,000	1,254,276	1,250,254	1,257,419	0	3,143	0	3,143	0	0	(7,165)	(7,165)	21,115	4,223
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
160442-U8-7	FHLB Activity Stock		04/25/2018	US BANK	05/09/2018	FHLB of Pittsburgh	105,000	10,500	10,500	10,500				0				0	27	0
9099998	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						105,000	10,500	10,500	10,500	0	0	0	0	0	0	0	0	27	0
9799998	Common Stocks - Subtotals - Common Stocks						105,000	10,500	10,500	10,500	0	0	0	0	0	0	0	0	27	0
9899999	Common Stocks - Subtotals - Preferred and Common Stocks						105,000	10,500	10,500	10,500	0	0	0	0	0	0	0	0	27	0
9999999 Totals																				
							1,284,776	1,260,754	1,267,919		0	3,143	0	3,143	0	0	(7,165)	(7,165)	21,142	4,223

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date		
										11 Number of Shares	12 % of Outstanding	
NONE												
1999999 Totals - Preferred and Common Stocks							0	0	0		XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ _____
2. Total amount of intangible assets nonadmitted: \$ _____

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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	B Statutory Deposit	112,499	110,308		
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT	XXX	0	0	0	0
59. Total	XXX	XXX	112,499	110,308	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5099. Totals (Lines 5001 - 5000 + 5098) (Line 58 above)	XXX	XXX	0	0	0	0

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ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Insurance Company of New Jersey

(Name)

NAIC Group Code 0936 , 0936 NAIC Company Code 60061 Employer's ID Number 22-3338404
(Current Period) (Prior Period)

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
 Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 04/06/1994 Commenced Business 06/16/1995

Statutory Home Office 259 Prospect Plains Road, Building M , Cranbury, NJ, US 08512-3706
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 259 Prospect Plains Road, Building M
(Street and Number)
Cranbury, NJ, US 08512-3706 609-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 259 Prospect Plains Road, Building M , Cranbury, NJ, US 08512-3706
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 259 Prospect Plains Road, Building M
(Street and Number)
Cranbury, NJ, US 08512-3706 609-662-2400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.amerihealth.com

Statutory Statement Contact Frederick E. Felter , 215-241-4397
(Name) (Area Code) (Telephone Number) (Extension)
Fred.Felter@ibx.com 215-241-2309
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Michael Walsh Sullivan</u>	<u>President & C.E.O.</u>	<u>Russell Paul Heid</u>	<u>Vice President & Treasurer</u>
<u>Lilton Roosevelt Taliaferro, Jr.</u>	<u>V.P. & Corporate Secretary</u>		

OTHER OFFICERS

<u>Stephen Paul Fera</u>	<u>Senior Vice President</u>	<u>Kenneth Edwin Kobylowski</u>	<u>Senior Vice President</u>
<u>Michael Anthony Munoz</u>	<u>Senior Vice President</u>	<u>Ryan Jeffrey Petrizzi</u>	<u>Vice President</u>
<u>G. Kenneth Robinson, III</u>	<u>Vice President</u>	<u>Richard Lamar Snyder, M.D.</u>	<u>Senior Vice President</u>

DIRECTORS OR TRUSTEES

<u>Gregory Eugene Deavens</u>	<u>Brian Loble</u>	<u>Michael Walsh Sullivan</u>
-------------------------------	--------------------	-------------------------------

State of Pennsylvania ss
 County of Philadelphia

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

<u>Michael Walsh Sullivan</u> President & C.E.O.	<u>Russell Paul Heid</u> Vice President & Treasurer	<u>Lilton Roosevelt Taliaferro, Jr.</u> V.P. & Corporate Secretary
---	--	---

Subscribed and sworn to before me this
25 day of February, 2019

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

Marla Matteo, Notary Public
 April 27, 2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

Type of Health Care Receivables	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	7,715,876	11,255,891	0	9,561,214	7,715,876	7,677,443
2. Claim overpayment receivables	2,540,941	(2,919,539)	707,718	1,755,451	3,248,659	3,690,181
3. Loans and advances to providers	484,494				484,494	484,494
4. Capitation arrangement receivables					0	
5. Risk sharing receivables					0	
6. Other health care receivables					0	
7. Totals (Lines 1 through 6)	10,741,311	8,336,352	707,718	11,316,665	11,449,029	11,852,118

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	130,480	.0	160,483	100.0		130,480
2. Intermediaries	0	.0		0.0		
3. All other providers	3,986,294	.6	160,483	100.0		3,986,294
4. Total capitation payments	4,116,774	.6	320,966	200.0	0	4,116,774
Other Payments:						
5. Fee-for-service	105,199,683	14.7	.XXX	.XXX		105,199,683
6. Contractual fee payments	603,903,368	84.6	.XXX	.XXX		603,903,368
7. Bonus/withhold arrangements - fee-for-service	0	.0	.XXX	.XXX		
8. Bonus/withhold arrangements - contractual fee payments	748,014	.1	.XXX	.XXX		748,014
9. Non-contingent salaries	0	.0	.XXX	.XXX		
10. Aggregate cost arrangements	0	.0	.XXX	.XXX		
11. All other payments	0	.0	.XXX	.XXX		
12. Total other payments	709,851,065	99.4	.XXX	.XXX	0	709,851,065
13. Total (Line 4 plus Line 12)	713,967,839	100 %	.XXX	.XXX	0	713,967,839

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
NONE					
9999999	Totals		.XXX	.XXX	.XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	271,302		13,218	258,084	258,084	0
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	271,302	0	13,218	258,084	258,084	0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AmeriHealth Insurance Company of New Jersey

2.

NAIC Group Code	0936	BUSINESS IN THE STATE OF New Jersey	DURING THE YEAR 2018							(LOCATION)	
			Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	1	2	3								
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other	
Total Members at end of:											
1. Prior Year	138,667	69,197	62,264	7,206							
2. First Quarter	174,172	103,208	63,863	7,101							
3. Second Quarter	168,857	97,329	64,434	7,094							
4. Third Quarter	164,792	92,420	65,249	7,123							
5. Current Year	160,483	88,155	65,239	7,089							
6. Current Year Member Months	1,982,673	1,126,307	771,386	84,980							
Total Member Ambulatory Encounters for Year:											
7. Physician	3,354,912	1,605,465	1,435,974	313,473							
8. Non-Physician	348,993	161,377	146,978	40,638							
9. Total	3,703,905	1,766,842	1,582,952	354,111	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	64,556	30,863	21,989	11,704							
11. Number of Inpatient Admissions	10,649	4,977	4,297	1,375							
12. Health Premiums Written (b)	934,317,196	451,984,600	461,280,521	17,835,006	1,373,887	1,843,182					
13. Life Premiums Direct	0										
14. Property/Casualty Premiums Written	0										
15. Health Premiums Earned	934,317,196	451,984,600	461,280,521	17,835,006	1,373,887	1,843,182					
16. Property/Casualty Premiums Earned	0										
17. Amount Paid for Provision of Health Care Services	713,967,839	338,668,925	360,927,241	12,942,996	619,534	809,143					
18. Amount Incurred for Provision of Health Care Services	718,741,393	339,370,126	364,883,800	13,058,790	619,534	809,143					

(a) For health business: number of persons insured under PPO managed care products 140,388 and number of persons insured under indemnity only products 77

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AmeriHealth Insurance Company of New Jersey

2. _____

NAIC Group Code	0936	BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2018						(LOCATION)	
										NAIC Company Code	60061
		Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
		2	3								Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
		Total	Individual	Group							
Total Members at end of:											
1. Prior Year	138,667	69,197	62,264	7,206	.0	.0	.0	.0	.0	.0	
2. First Quarter	174,172	103,208	63,863	7,101	.0	.0	.0	.0	.0	.0	
3. Second Quarter	168,857	97,329	64,434	7,094	.0	.0	.0	.0	.0	.0	
4. Third Quarter	164,792	92,420	65,249	7,123	.0	.0	.0	.0	.0	.0	
5. Current Year	160,483	88,155	65,239	7,089	0	0	0	0	0	0	
6. Current Year Member Months	1,982,673	1,126,307	771,386	84,980	0	0	0	0	0	0	
Total Member Ambulatory Encounters for Year:											
7. Physician	3,354,912	1,605,465	1,435,974	313,473	.0	.0	.0	.0	.0	.0	
8. Non-Physician	348,993	161,377	146,978	40,638	0	0	0	0	0	0	
9. Total	3,703,905	1,766,842	1,582,952	354,111	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	64,556	30,863	21,989	11,704	0	0	0	0	0	0	
11. Number of Inpatient Admissions	10,649	4,977	4,297	1,375	0	0	0	0	0	0	
12. Health Premiums Written (b)	934,317,196	451,984,600	461,280,521	17,835,006	1,373,887	1,843,182	.0	.0	.0	.0	
13. Life Premiums Direct	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
14. Property/Casualty Premiums Written	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	
15. Health Premiums Earned	934,317,196	451,984,600	461,280,521	17,835,006	1,373,887	1,843,182	.0	.0	.0	.0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	713,967,839	338,668,925	360,927,241	12,942,996	619,534	809,143	.0	.0	.0	.0	
18. Amount Incurred for Provision of Health Care Services	718,741,393	339,370,126	364,883,800	13,058,790	619,534	809,143	0	0	0	0	

(a) For health business: number of persons insured under PPO managed care products 140,388 and number of persons insured under indemnity only products 77

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.0

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type Of Reinsurance Assumed	Type Of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than For Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
Affiliates - U.S. Other												
95044	23-2314460	11/01/1996	AMERHEALTH HMO INC.	PA	OTH/G	CWL	950,117					
95044	23-2314460	07/01/2014	AMERHEALTH HMO INC.	PA	QA/I	CWL	71,814,978			12,767,226		
95044	23-2314460	07/01/2014	AMERHEALTH HMO INC.	PA	QA/G	CWL	91,124,093			16,521,470		
95044	23-2314460	07/01/2014	AMERHEALTH HMO INC.	PA	QA/I	NR	(958,830)			534,328		
95044	23-2314460	07/01/2014	AMERHEALTH HMO INC.	PA	QA/G	NR	(29,090)			90,213		
0299999 - Total Affiliates - U.S. Other							162,901,268	0	0	29,913,237	0	0
0399999 - Total Affiliates - U.S. - Total							162,901,268	0	0	29,913,237	0	0
0799999 - Affiliates - Total Affiliates							162,901,268	0	0	29,913,237	0	0
Non-Affiliates - U.S. Non-Affiliates												
95253	52-1542269	01/01/2013	UNITED CONCORDIA DENTAL PLANS	MD	QA/G	D	52,288			36,536		
0899999 - Total Non-Affiliates - U.S. Non-Affiliates							52,288	0	0	36,536	0	0
1099999 - Total Non-Affiliates - Total Non-Affiliates							52,288	0	0	36,536	0	0
1199999 - Total U.S. (Sum of 0399999 and 0899999)							162,953,556	0	0	29,949,773	0	0
9999999 Totals							162,953,556	0	0	29,949,773	0	0

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

SCHEDULE S – PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2018	2 2017	3 2016	4 2015	5 2014
A. OPERATIONS ITEMS					
1. Premiums.....	1,866	2,314	1,440	1,568	3,227
2. Title XVIII-Medicare.....	0	0	0	0	0
3. Title XIX-Medicaid.....	0	0	0	0	0
4. Commissions and reinsurance expense allowance.....	694	648	0	0	0
5. Total hospital and medical expenses.....	739	10,482	29,313	66,522	0
B. BALANCE SHEET ITEMS					
6. Premiums receivable.....		0	0	0	0
7. Claims payable.....		0	4,045	14,180	0
8. Reinsurance recoverable on paid losses.....	431	7,337	33,758	38,529	41,346
9. Experience rating refunds due or unpaid.....		0	0	0	0
10. Commissions and reinsurance expense allowances due.....		0	0	0	0
11. Unauthorized reinsurance offset.....	0	0	0	0	0
12. Offset for reinsurance with Certified Reinsurers.....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F).....	0	0	0	0	0
14. Letters of credit (L).....	0	0	0	0	0
15. Trust agreements (T).....	0	0	0	0	0
16. Other (O).....	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust.....	0	0	0	0	0
18. Funds deposited by and withheld from (F).....	0	0	0	0	0
19. Letters of credit (L).....	0	0	0	0	0
20. Trust agreements (T).....	0	0	0	0	0
21. Other (O).....	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	467,591,967		467,591,967
2. Accident and health premiums due and unpaid (Line 15).....	7,683,963		7,683,963
3. Amounts recoverable from reinsurers (Line 16.1).....	430,948	(430,948)	0
4. Net credit for ceded reinsurance.....	XXX	(76,359)	(76,359)
5. All other admitted assets (Balance).....	75,744,061		75,744,061
6. Total assets (Line 28)	551,450,939	(507,307)	550,943,632
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	130,117,552	0	130,117,552
8. Accrued medical incentive pool and bonus payments (Line 2).....	7,873,147		7,873,147
9. Premiums received in advance (Line 8).....	33,384,518		33,384,518
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....	507,307	(507,307)	0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	169,924,021		169,924,021
15. Total liabilities (Line 24).....	341,806,545	(507,307)	341,299,238
16. Total capital and surplus (Line 33).....	209,644,394	XXX	209,644,394
17. Total liabilities, capital and surplus (Line 34)	551,450,939	(507,307)	550,943,632
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	0		
19. Accrued medical incentive pool.....	0		
20. Premiums received in advance.....	0		
21. Reinsurance recoverable on paid losses.....	430,948		
22. Other ceded reinsurance recoverables.....	0		
23. Total ceded reinsurance recoverables.....	430,948		
24. Premiums receivable.....	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers.....	507,307		
26. Unauthorized reinsurance.....	0		
27. Reinsurance with Certified Reinsurers.....	0		
28. Funds held under reinsurance treaties with Certified Reinsurers.....	0		
29. Other ceded reinsurance payables/offsets.....	0		
30. Total ceded reinsurance payables/offsets.....	507,307		
31. Total net credit for ceded reinsurance.....	(76,359)		

**SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN**

Allocated By States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	47-1233198				Independence Health Group, Inc.	.PA.	UIP			0.0			0
		00000	23-2425461				AmeriHealth, Inc.	.PA.	UIP	Independence Health Group, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	46-5339475				Tandigm Health, LLC	.DE.	NIA	AmeriHealth, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	82-4299279				Tandigm MSO LLC	.PA.	NIA	Tandigm Health, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	82-5264307				1819 LLC	.DE.	NIA	AmeriHealth, Inc. (50%) / Comcast Connected Health, LLC (50%)	Ownership	50.0	Independence Health Group, Inc. / Comcast Connected Health, LLC	N	0
		00000	46-3867722				Independence Blue Cross, LLC	.PA.	NIA	AmeriHealth, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	98-0438502				InsPro Technologies Corp.	.DE.	NIA	Independence Blue Cross, LLC	Ownership	25.2	Independence Health Group, Inc.	N	0
		00000	23-2800586				The AmeriHealth Agency, Inc.	.PA.	NIA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
00936	Independence Health Group, Inc.	12812	30-0326654				Region 6 Rx Corp.	.PA.	JA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
00936	Independence Health Group, Inc.	95794	51-0296135				Healthcare Delaware, Inc.	.DE.	JA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
00936	Independence Health Group, Inc.	60254	23-2865349				Independence Insurance, Inc.	.DE.	JA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	98-0426648				AmeriHealth Assurance, Ltd.	.BMU.	NIA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	23-2795357				AmeriHealth Services, Inc.	.PA.	NIA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	23-2824200				NS Assisted Living Communities, Inc.	.PA.	NIA	AmeriHealth Services, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	23-2982367				Independence Holdings, Inc.	.PA.	NIA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	23-2944969				KMHP Holding Company, Inc.	.PA.	NIA	Independence Holdings, Inc. / Independence Holdings, Inc. (93.7%) / QCC Insurance Company (6.3%)	Ownership	50.0	Independence Health Group, Inc. / Mercy Health Plan	N	0
		00000	66-0195325				PRHP, Inc.	.PR.	NIA		Ownership	100.0	Independence Health Group, Inc.	N	0
00936	Independence Health Group, Inc.	93688	23-2184623				QCC Insurance Company	.PA.	JA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	81-0681081				Veridigm Health Solutions, LLC	.PA.	NIA	QCC Insurance Company	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	27-0204996				International Plan Solutions, LLC	.DE.	NIA	QCC Insurance Company	Ownership	38.2	Independence Health Group, Inc.	N	0
		00000	23-2903313				Highway to Health, Inc.	.DE.	NIA	International Plan Solutions, LLC	Ownership	13.0	Independence Health Group, Inc.	N	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	98-0408753				HTH Re, Ltd.	BMU	NIA	Highway to Health, Inc.	Ownership	13.0	Independence Health Group, Inc.	N	0
		00000	54-1867679				Worldwide Insurance Services, LLC	VA	NIA	Highway to Health, Inc.	Ownership	13.0	Independence Health Group, Inc.	N	0
		00000	23-2521508				AmeriHealth Administrators, Inc.	PA	NIA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	13-3155962				Self Funded Benefits, Inc.	NJ	NIA	AmeriHealth Administrators, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
00936	Independence Health Group, Inc.	16053	81-3078234				Independence Assurance Company	PA	JA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
00936	Independence Health Group, Inc.	95044	23-2314460				AmeriHealth HMO, Inc.	PA	JA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
00936	Independence Health Group, Inc.	95056	23-2405376				Keystone Health Plan East, Inc.	PA	JA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	82-3774494				KHPE SubCo, Inc.	PA	NIA	Keystone Health Plan East, Inc.	Ownership	100.0	Independence Health Group, Inc.	Y	0
00936	Independence Health Group, Inc.	54704	23-0370270				Independence Hospital Indemnity Plan, Inc.	PA	JA	Independence Blue Cross, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	36-4685801				Independence Blue Cross Foundation	PA	OTH	Independence Hospital Indemnity Plan, Inc.	Board	0.0	Independence Health Group, Inc.	N	0
00936	Independence Health Group, Inc.	54763	23-0724427				Inter-County Hospitalization Plan, Inc.	PA	JA	Independence Hospital Indemnity Plan, Inc. (50%) / Highmark, Inc. (50%)	Ownership	50.0	Independence Health Group, Inc. / Highmark Health	N	0
00936	Independence Health Group, Inc.	53252	23-2063810				Inter-County Health Plan, Inc.	PA	JA	Independence Hospital Indemnity Plan, Inc. (50%) / Highmark, Inc. (50%)	Ownership	50.0	Independence Health Group, Inc. / Highmark Health	N	0
		00000	46-3878323				AmeriHealth Casualty Holdings, LLC	PA	NIA	AmeriHealth, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	25-1686685				CompServices, Inc.	PA	NIA	AmeriHealth Casualty Holdings, LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	25-1765486				CSI Services, Inc.	PA	NIA	CompServices, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	46-3893959				AmeriHealth New Jersey Holdings, LLC	PA	UIP	AmeriHealth, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	61-1741302				AmeriHealth New Jersey, LLC	DE	UDP	AmeriHealth New Jersey Holdings, LLC	Ownership	92.4	Independence Health Group, Inc. / Cooper Medical Services, Inc.	N	0
		00000	61-1741805				AmeriHealth TPA of New Jersey, LLC	NJ	NIA	AmeriHealth New Jersey, LLC	Ownership	92.4	Independence Health Group, Inc. / Cooper Medical Services, Inc.	N	0
00936	Independence Health Group, Inc.	60061	22-3338404				AmeriHealth Insurance Company of New Jersey	NJ	RE	AmeriHealth New Jersey, LLC	Ownership	92.4	Independence Health Group, Inc. / Cooper Medical Services, Inc.	N	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		00000	35-2511976				AmeriHealth HMO of New Jersey, Inc.	NJ	NIA	AmeriHealth New Jersey, LLC	Ownership	92.4	Independence Health Group, Inc. / Cooper Medical Services, Inc.	N	0
		00000	82-3756593				AHI SubCo 1, Inc.	PA	NIA	AmeriHealth, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	82-3770369				AHI SubCo 2, Inc.	PA	NIA	AHI SubCo 1, Inc.	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	45-3672640				IBC MH LLC	DE	NIA	AHI SubCo 2, Inc. (95%) / KHPE SubCo, Inc. (5%)	Ownership	100.0	Independence Health Group, Inc.	N	0
00936	Independence Health Group, Inc.	96660	23-2408039				Vista Health Plan, Inc.	PA	JA	IBC MH LLC	Ownership	100.0	Independence Health Group, Inc.	N	0
		00000	30-0703311				BMH LLC	DE	NIA	IBC MH LLC	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	45-5415725				AmeriHealth Caritas Services, LLC	DE	NIA	BMH LLC	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	38-3946080				BMH SUBCO I LLC	DE	NIA	BMH LLC	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	80-0768643				BMH SUBCO II LLC	DE	NIA	BMH LLC	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	23-2842344				Keystone Family Health Plan	PA	NIA	BMH SUBCO I LLC (50%) / BMH SUBCO II LLC (50%)	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	23-2859523				AmeriHealth Caritas Health Plan	PA	NIA	BMH SUBCO I LLC (50%) / BMH SUBCO II LLC (50%)	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
00936	Independence Health Group, Inc.	14143	27-3575066				AmeriHealth Caritas Louisiana, Inc.	LA	JA	AMHP Holdings Corp.	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
00936	Independence Health Group, Inc.	15800	47-3923267				AmeriHealth Caritas Iowa, Inc.	IA	JA	AMHP Holdings Corp.	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00936	Independence Health Group, Inc.	15104	46-0906883				AmeriHealth Michigan, Inc.	MI	JA	AMHP Holdings Corp.	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
00936	Independence Health Group, Inc.	95458	57-1032456				Select Health of South Carolina, Inc.	SC	JA	AMHP Holdings Corp.	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
00936	Independence Health Group, Inc.	15088	46-1480213				AmeriHealth Caritas District of Columbia, Inc.	DC	JA	AMHP Holdings Corp.	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	27-0863878				PerformRx, LLC	PA	NIA	AmeriHealth Caritas Health Plan	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	61-1729412				PerformSpecialty, LLC	PA	NIA	PerformRx, LLC	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	26-1809217				PerformRx IPA of New York, LLC	NY	NIA	AmeriHealth Caritas Health Plan	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	26-1144363				AMHP Holdings Corp.	PA	NIA	AmeriHealth Caritas Health Plan	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	25-1765391				Community Behavioral Healthcare Network of Pennsylvania, Inc.	PA	NIA	AMHP Holdings Corp.	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
00936	Independence Health Group, Inc.	13630	26-0885397				CBHNP Services, Inc.	PA	JA	Community Behavioral Healthcare Network of Pennsylvania, Inc.	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	20-4948091				AmeriHealth Caritas Indiana, LLC	IN	NIA	AmeriHealth Caritas Health Plan	Ownership	61.3	Independence Health Group, Inc. / Blue Cross Blue Shield of Michigan	N	0
		00000	45-3790685				AmeriHealth Nebraska, Inc.	NE	NIA	AmeriHealth Caritas Health Plan	Ownership	42.9	Independence Health Group, Inc. / Blue Cross Blue Shield of Nebraska	N	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

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

Asterisk	Explanation
1	Entity is not classified as an HMO under Delaware law. By letter dated October 19, 2018, entity has been certified by the Delaware Department of Health and Social Services to serve State Medicaid clients effective January 1, 2018.....

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
54704	23-0370270	Independence Hosp Indemnity Plan, Inc.					(38,929,335)	165,965			(38,763,370)	4,868
00000	47-1233198	Independence Health Group, Inc.					180,311,510				180,311,510	
00000	46-3867722	Independence Blue Cross, LLC	30,000,000	(50,000,000)			783,138,618			26,000,000	789,138,618	
93688	23-2184623	QCC Insurance Company	(83,000,000)				(446,667,093)			26,000,000	(503,667,093)	
00000	23-2425461	AmeriHealth, Inc.	205,000,000	(66,500,000)			(12,614,882)			20,000,000	145,885,118	
95056	23-2405376	Keystone Health Plan East, Inc.	(131,000,000)	(3,500,000)			(376,994,331)			26,000,000	(485,494,331)	
00000	82-3774494	KHPE SubCo, Inc.		1,500,000			(773,713)				726,287	
60061	22-3338404	AmeriHealth Insurance Company of NJ					(62,203,661)	1,618,187			(60,585,474)	
95044	23-2314460	AmeriHealth HMO, Inc.					(12,824,420)	(1,618,187)			(14,442,607)	
00000	23-2800586	The AmeriHealth Agency, Inc.					(11,129)				(11,129)	
00000	23-2521508	AmeriHealth Administrators, Inc.		49,500,000			27,753,110				77,253,110	
00000	23-2795357	AmeriHealth Services, Inc.	(1,000,000)				(379,360)				(1,379,360)	
00000	25-1686685	CompServices, Inc.					(1,332,099)				(1,332,099)	
00000	25-1765486	CSI Services, Inc.					(3,755)				(3,755)	
95794	51-0296135	Healthcare Delaware, Inc.					375				375	
60254	23-2865349	Independence Insurance, Inc.					284				284	
00000	23-2982367	Independence Holdings, Inc.					(15)				(15)	
96660	23-2408039	Vista Health Plan, Inc.		40,000,000			(23,282,398)			(98,000,000)	(81,282,398)	
00000	98-0426648	AmeriHealth Assurance, Ltd.					(116,576)				(116,576)	
00000	13-3155962	Self Funded Benefits, Inc.		500,000							500,000	
12812	30-0326654	Region 6 Rx Corp.					(5,918)				(5,918)	
00000	61-1741302	AmeriHealth New Jersey, LLC					118,000				118,000	
54763	23-0724427	Inter-County Hospitalization Plan, Inc.						(165,965)			(165,965)	(4,868)
00000	46-5339475	Tandigm Health, LLC	(20,000,000)	(6,498,000)							(26,498,000)	
00000	82-4299279	Tandigm MSO LLC		6,498,000							6,498,000	
00000	82-3756593	AHI SubCo 1, Inc.		33,894							33,894	
00000	82-3770369	AHI SubCo 2, Inc.		28,466,106			(15,183,212)				13,282,894	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING	Responses
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....YES.....
2. Will an actuarial opinion be filed by March 1?	.....YES.....
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....YES.....
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	.....YES.....
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	.....YES.....
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....YES.....
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....YES.....
JUNE FILING	
8. Will an audited financial report be filed by June 1?	.....YES.....
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....YES.....
AUGUST FILING	
10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	.....YES.....

The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

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

Explanation:

- 12. Business not written
- 13. Business not written
- 14. Business not written
- 15. Business not written
- 16. Business not written
- 17. The Company did not file for approval
- 18. The Company did not file for approval
- 19. The Company did not file for approval
- 20. Business not written

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21. Business not written

Bar code:

12. 
6 0 0 6 1 2 0 1 8 2 0 5 0 0 0 0 0

13. 
6 0 0 6 1 2 0 1 8 4 2 0 0 0 0 0 0

14. 
6 0 0 6 1 2 0 1 8 3 7 1 0 0 0 0 0

15. 
6 0 0 6 1 2 0 1 8 3 7 0 0 0 0 0 0

16. 
6 0 0 6 1 2 0 1 8 3 6 5 0 0 0 0 0

20. 
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21. 
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SUPPLEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For the Year Ended December 31, 2018 (To Be Filed by March 1)

FOR THE STATE OF New Jersey

NAIC Group Code 0936 Address (City, State and Zip Code) Cranbury, NJ 08512-3706 Person Completing This Exhibit Stephen Tenaglio Title Senior Actuary, Reserve & Planning NAIC Company Code 60061 Telephone Number 215-241-3375

Table with 18 columns: 1-10 (Compliance, Policy Form, Standardized Medicare Supplement Benefit Plan, Medicare Select, Plan Characteristics, Date Approved, Date Approval Withdrawn, Date Last Amended, Date Closed, Policy Marketing Trade Name), 11-14 (Policies Issued Through 2015: 11 Premiums Earned, 12 Amount, 13 Percent of Premiums Earned, 14 Number of Covered Lives), 15-18 (Policies Issued in 2016, 2017, 2018: 15 Premiums Earned, 16 Amount, 17 Percent of Premiums Earned, 18 Number of Covered Lives). Includes rows for individual policies and summary rows for 0199999 and 0299999.

GENERAL INTERROGATORIES

- 1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c) (3) (E) for this state
2.1 Address: 1901 Market Street Philadelphia, PA 19103-1480
2.2 Contact Person and Phone Number: Mark Sobieski 215-241-3413
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h) (3) (B).
3.1 Address: 1901 Market Street Philadelphia, PA 19103-1480
3.2 Contact Person and Phone Number: Mark Sobieski 215-241-3413
4. Explain any policies identified above as policy type "O"

360.NJ

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**AmeriHealth Insurance Company of New Jersey
Statement of Actuarial Opinion for the year ending December 31, 2018**

This Opinion is:	<input checked="" type="checkbox"/> Unqualified	<input type="checkbox"/> Qualified	<input type="checkbox"/> Adverse	<input type="checkbox"/> Inconclusive
Identification Section	<input checked="" type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Scope Section	<input checked="" type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Reliance Section	<input checked="" type="checkbox"/> Prescribed Wording Only	<input type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Opinion Section	<input type="checkbox"/> Prescribed Wording Only	<input checked="" type="checkbox"/> Prescribed Wording with Additional Wording	<input type="checkbox"/> Revised Wording	
Relevant Comments	<input type="checkbox"/> Revised Wording			
	<input type="checkbox"/> The Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice			

Identification Section:

I, Stephen Tenaglio, Senior Actuary, Reserves and Planning, am an employee of Independence Blue Cross, LLC, an affiliated company of AmeriHealth Insurance Company of New Jersey, and a member of the American Academy of Actuaries. I was appointed on December 4, 2018 in accordance with the requirements of the annual statement instructions. I meet the Academy qualification standards for rendering the opinion.

Scope Section:

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2018.

A. Claims Unpaid (Page 3, Line 1, Column 3)	\$ 130,117,552
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2, Column 3)	\$ 7,873,147
C. Unpaid claims adjustment expenses (Page 3, Line 3, Column 3)	\$ 2,159,519
D. Aggregate health policy reserves including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit—Part 2D (Page 3, Line 4, Column 3)	\$ 137,154,514
E. Aggregate life policy reserves (Page 3, Line 5, Column 3)	\$ 0
F. Property/casualty unearned premium reserves (Page 3, Line 6, Column 3)	\$ 0
G. Aggregate health claim reserves (Page 3, Line 7, Column 3)	\$ 100,000
H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement; and	Not Applicable
I. Specified actuarial items presented as assets in the annual statement.	
1. Pharmacy Rebates (Part 2, Line 24 in part, Column 1)	\$ 9,561,213
2. Reinsurance Recoverable on Paid Losses (Page 2, Line 16.1 in part, Column 3)	\$ 0
3. Risk Adjustment Receivables (Page 2, Line 15.3, Column 3)	\$ 1,547,705
4. Risk Corridor Receivables (Page 2, Line 25 in part, Column 3)	\$ 742

Reliance Section:

My examination included such review of the actuarial assumptions and actuarial methods and of the underlying basic liability records and such tests of the actuarial calculations as I considered necessary. I also reconciled the underlying basic liability records to the Underwriting and Investment Exhibit Part – 2B of the company’s current annual statement.

Opinion Section:

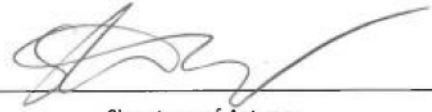
In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which this statement was prepared;
- C. Meet the requirements of the laws of the Insurance Laws and regulations of the state of New Jersey ; and are at least as great as the minimum aggregate amounts required by any state in which the organization is licensed;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- F. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit – Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

Relevant Comments:



Signature of Actuary

Stephen Tenaglio, FSA, MAAA

Printed Name of Actuary

1901 Market Street, Philadelphia, PA 19103

Address of Actuary

215-241-3375

Telephone Number of Actuary

2/22/2019

Date Opinion was Rendered



SUPPLEMENT FOR THE YEAR 2018 OF THE AmeriHealth Insurance Company of New Jersey

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2018

(To Be Filed by March 1)

PART 1 - INTERROGATORIES

1. Is the reporting insurer a member of a group of insurers or other holding company system?
If yes, do the amounts below represent 1) total gross compensation paid to each individual by or on behalf of all companies that are part of the group or 2) allocation to each insurer? Yes No
2. Did any person while an officer, director, or trustee of the reporting entity, receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes No
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement? Yes No

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
Current:									
1. Michael W. Sullivan, President & CEO	2018	551,881	793,301	0	0	0	0	0	1,344,382
	2017	565,898	514,818	0	0	0	0	0	1,070,796
	2016	494,682	325,713	0	0	0	0	0	820,495
Current:									
2. Russell P. Heid, V.P. & Treasurer	2018	237,492	140,040	0	0	0	0	0	377,532
	2017	231,588	112,847	0	0	0	0	0	344,407
	2016	#	0	0	0	0	0	0	0
3. Richard L. Snyder, M.D., SVP & Chief Medical Officer	2018	582,496	1,035,051	0	0	0	0	3,561	1,621,108
	2017	570,888	713,316	0	0	0	0	6,172	1,289,488
	2016	538,249	699,904	0	0	0	0	3,500	1,241,653
4. Stephen P. Feza, SVP, Public Affairs	2018	369,585	552,998	0	0	0	0	0	922,583
	2017	#	0	0	0	0	0	0	0
	2016	#	0	0	0	0	0	0	0
5. Michael A. Munoz, SVP & Market President	2018	430,535	307,254	0	0	0	0	0	737,789
	2017	384,415	168,434	0	0	0	0	0	552,849
	2016	362,058	185,288	0	0	0	0	0	547,346
6. Kenneth L. Kobylowski, SVP Provider Contracting & Network Operations	2018	377,481	320,389	0	0	0	0	3,262	701,132
	2017	369,715	183,156	0	0	0	0	0	552,871
	2016	380,334	204,716	0	0	0	0	0	585,050
7. Frank L. Urbano, M.D., Sr. Medical Director	2018	294,248	57,587	0	0	0	0	0	351,835
	2017	286,812	30,713	0	0	0	0	0	317,525
	2016	277,378	29,370	0	0	0	0	0	306,748
8. Ryan J. Petrucci, V.P. Sales	2018	220,888	88,000	0	0	0	0	2,245	311,245
	2017	204,723	42,812	0	0	0	0	2,574	249,909
	2016	152,887	47,270	0	0	0	0	3,792	243,949
9. Lisa DiDio, Director Sales	2018	171,289	77,488	0	0	0	0	3,247	252,022
	2017	0	0	0	0	0	0	0	0
	2016	0	0	0	0	0	0	0	0
10. Michael G. Murphy, Director Sales	2018	162,884	83,642	0	0	0	0	0	246,526
	2017	0	0	0	0	0	0	0	0
	2016	0	0	0	0	0	0	0	0

PART 3 - DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation and Company (if Outside Director)	Paid or Deferred for Services as Director				6 All Other Compensation Paid or Deferred	7 Totals
	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other		

PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables

(1) Independence Health Group, Inc. and its affiliated insurers have common officers that serve on multiple subsidiary insurers. The compensation listed above for the officers on this annual statement is the total compensation each officer receives for his service for all insurers. For example, Michael W. Sullivan's total compensation in 2018 is \$1,344,382. (2) Current year bonus payments are for previous year's performance.