

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95497 Employer's ID Number 22-3368602
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 10/17/1994 Commenced Business 02/01/1996

Statutory Home Office 170 Wood Avenue South 3rd Floor, Iselin, NJ, US 08830
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 170 Wood Avenue South 3rd Floor
(Street and Number)
Iselin, NJ, US 08830 732-623-1258
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 4 Research Drive 5th Floor, Shelton, CT, US 06484
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 185 Asylum Street
(Street and Number)
Hartford, CT, US 06103 860-702-9855
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.AmeriChoice.com

Statutory Statement Contact Daniel John Blumberg, 952-979-6570
(Name) (Area Code) (Telephone Number)
dan_blumberg@uhc.com 952-931-4651
(E-mail Address) (FAX Number)

OFFICERS

President Charles Reeves Wayland Treasurer Peter Marshall Gill
Secretary Nicholas Robert Shjerve # Chief Financial Officer Richard Michael Hersch

OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang, Assistant Secretary

DIRECTORS OR TRUSTEES

Michael Lester Cotton Phillip Robert Franz Tameeka Lashell Smith
Scott Douglas Waulters Charles Reeves Wayland

State of Virginia State of Minnesota State of Connecticut
County of Henrico County of Hennepin County of Fairfield

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.

Charles Reeves Wayland

Charles Reeves Wayland
President

Nicholas Robert Shjerve

Nicholas Robert Shjerve
Secretary

Richard Michael Hersch

Richard Michael Hersch
Chief Financial Officer

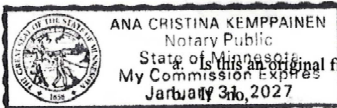
Subscribed and sworn to before me this
23rd day of January 2023
Angie W Jordan

Subscribed and sworn to before me this
17 day of January 2023
Angie W Jordan

Subscribed and sworn to before me this
25 day of January 2023
Carl S Moore

Angie W Jordan

ANGIE W JORDAN
NOTARY PUBLIC
REGISTRATION # 7615807
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES
4/31/2025



ANA CRISTINA KEMPPAINEN
Notary Public
State of Minnesota
My Commission Expires
January 31, 2027
Is this an original filing? Yes [X] No []

1. State the amendment number.....
2. Date filed.....
3. Number of pages attached.....

CARL S. MOORE
NOTARY PUBLIC
MY COMMISSION EXPIRES APR. 30, 2026

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	17,040,702	1.872	17,040,702	0	17,040,702	1.872
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	15,872,472	1.743	15,872,473	0	15,872,473	1.743
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	20,186,234	2.217	20,186,234	0	20,186,234	2.217
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	207,668,198	22.811	207,668,197	0	207,668,197	22.811
1.06 Industrial and miscellaneous	441,390,527	48.483	441,390,527	0	441,390,527	48.483
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	702,158,133	77.126	702,158,133	0	702,158,133	77.126
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	453,087	0.050	453,087	0	453,087	0.050
6.02 Cash equivalents (Schedule E, Part 2)	207,790,898	22.824	207,790,898	0	207,790,898	22.824
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	208,243,985	22.874	208,243,985	0	208,243,985	22.874
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	2,995	0.000	2,995	0	2,995	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	910,405,113	100.000	910,405,113	0	910,405,113	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	650,547,889
2.	Cost of bonds and stocks acquired, Part 3, Column 7	290,102,843
3.	Accrual of discount	845,488
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(8,826,752)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	226,721,239
7.	Deduct amortization of premium	3,817,145
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, Note 5Q, Line 2	27,058
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	702,158,142
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	702,158,142

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	17,040,702	14,817,598	17,099,433	16,900,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	17,040,702	14,817,598	17,099,433	16,900,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	15,872,472	15,449,545	16,594,886	14,580,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	20,186,234	19,509,712	20,575,167	17,545,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	207,668,198	191,234,236	212,746,496	199,019,792
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	332,583,093	305,748,267	333,784,767	337,576,276
	9. Canada	13,328,327	11,906,984	13,588,630	13,070,000
	10. Other Countries	95,479,108	92,593,564	95,357,941	96,948,329
	11. Totals	441,390,528	410,248,815	442,731,338	447,594,605
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	702,158,134	651,259,906	709,747,320	695,639,397
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	702,158,134	651,259,906	709,747,320	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	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	0	2,574,512	14,466,190	0	0	XXX	17,040,702	2.4	27,277,237	4.2	17,040,702	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	2,574,512	14,466,190	0	0	XXX	17,040,702	2.4	27,277,237	4.2	17,040,702	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	4,954,560	7,519,687	0	0	XXX	12,474,247	1.8	12,692,085	2.0	12,474,247	0
3.2 NAIC 2	0	2,619,802	402,212	376,211	0	XXX	3,398,225	0.5	3,026,226	0.5	3,398,225	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	7,574,362	7,921,899	376,211	0	XXX	15,872,472	2.2	15,718,311	2.4	15,872,472	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	2,165,000	18,021,234	0	0	XXX	20,186,234	2.8	10,954,017	1.7	20,186,234	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	2,165,000	18,021,234	0	0	XXX	20,186,234	2.8	10,954,017	1.7	20,186,234	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	21,619,972	56,923,464	102,536,080	24,304,180	5,057,762	XXX	210,441,458	29.7	192,529,165	29.6	210,441,458	0
5.2 NAIC 2	649,555	3,843,140	0	220,000	0	XXX	4,712,695	0.7	9,533,105	1.5	4,712,695	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	22,269,527	60,766,604	102,536,080	24,524,180	5,057,762	XXX	215,154,153	30.3	202,062,270	31.1	215,154,153	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	21,714,498	131,908,558	147,798,357	30,342,496	31,736	XXX	331,795,645	46.8	311,664,904	47.9	204,442,741	127,352,904
6.2 NAIC 2	0	13,298,555	87,071,815	3,840,500	5,384,013	XXX	109,594,883	15.4	82,871,150	12.7	95,791,262	13,803,621
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	21,714,498	145,207,113	234,870,172	34,182,996	5,415,749	XXX	441,390,528	62.2	394,536,054	60.6	300,234,003	141,156,525
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 43,334,470	198,526,094	290,341,548	54,646,676	5,089,498	0	591,938,286	83.4	XXX	XXX	464,585,382	127,352,904
12.2 NAIC 2	(d) 649,555	19,761,497	87,474,027	4,436,711	5,384,013	0	117,705,803	16.6	XXX	XXX	103,902,182	13,803,621
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	43,984,025	218,287,591	377,815,575	59,083,387	10,473,511	0	(b) 709,644,089	100.0	XXX	XXX	568,487,564	141,156,525
12.8 Line 12.7 as a % of Col. 7	6.2	30.8	53.2	8.3	1.5	0.0	100.0	XXX	XXX	XXX	80.1	19.9
13. Total Bonds Prior Year												
13.1 NAIC 1	72,342,056	279,877,396	179,460,837	20,258,559	3,178,560	0	XXX	XXX	555,117,408	85.3	391,279,083	163,838,325
13.2 NAIC 2	305,173	34,737,971	54,609,537	379,835	5,397,965	0	XXX	XXX	95,430,481	14.7	78,742,419	16,688,062
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	72,647,229	314,615,367	234,070,374	20,638,394	8,576,525	0	XXX	XXX	(b) 650,547,889	100.0	470,021,502	180,526,387
13.8 Line 13.7 as a % of Col. 9	11.2	48.4	36.0	3.2	1.3	0.0	XXX	XXX	100.0	XXX	72.3	27.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	28,433,941	137,120,000	241,097,884	52,875,796	5,057,762	0	464,585,383	65.5	391,279,083	60.1	464,585,383	XXX
14.2 NAIC 2	649,555	13,719,845	79,712,058	4,436,711	5,384,013	0	103,902,182	14.6	78,742,419	12.1	103,902,182	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	29,083,496	150,839,845	320,809,942	57,312,507	10,441,775	0	568,487,565	80.1	470,021,502	72.3	568,487,565	XXX
14.8 Line 14.7 as a % of Col. 7	5.1	26.5	56.4	10.1	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.1	21.3	45.2	8.1	1.5	0.0	80.1	XXX	XXX	XXX	80.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	14,900,529	61,406,094	49,243,664	1,770,880	31,736	0	127,352,903	17.9	163,838,325	25.2	XXX	127,352,903
15.2 NAIC 2	0	6,041,652	7,761,969	0	0	0	13,803,621	1.9	16,688,062	2.6	XXX	13,803,621
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	14,900,529	67,447,746	57,005,633	1,770,880	31,736	0	141,156,524	19.9	180,526,387	27.7	XXX	141,156,524
15.8 Line 15.7 as a % of Col. 7	10.6	47.8	40.4	1.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.1	9.5	8.0	0.2	0.0	0.0	19.9	XXX	XXX	XXX	XXX	19.9

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 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 \$ 7,485,956 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	2,574,512	14,466,190	0	0	XXX	17,040,702	2.4	27,277,237	4.2	17,040,702	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	2,574,512	14,466,190	0	0	XXX	17,040,702	2.4	27,277,237	4.2	17,040,702	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	7,574,362	7,921,899	376,211	0	XXX	15,872,472	2.2	15,718,312	2.4	15,872,473	(1)
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	7,574,362	7,921,899	376,211	0	XXX	15,872,472	2.2	15,718,312	2.4	15,872,473	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	2,165,000	18,021,234	0	0	XXX	20,186,234	2.8	10,954,017	1.7	20,186,234	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	2,165,000	18,021,234	0	0	XXX	20,186,234	2.8	10,954,017	1.7	20,186,234	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	16,688,262	41,775,855	82,241,176	12,624,260	590,000	XXX	153,919,553	21.7	131,681,857	20.2	153,919,552	1
5.02 Residential Mortgage-Backed Securities	5,074,562	17,532,872	10,811,193	11,191,688	4,467,762	XXX	49,078,082	6.9	62,525,698	9.6	49,078,082	0
5.03 Commercial Mortgage-Backed Securities	506,704	1,457,877	9,483,711	708,232	0	XXX	12,156,519	1.7	7,854,715	1.2	12,156,519	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	22,269,528	60,766,604	102,536,080	24,524,180	5,057,762	XXX	215,154,154	30.3	202,062,270	31.1	215,154,153	1
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	200,000	42,355,333	179,200,508	32,200,530	5,384,013	XXX	259,340,384	36.5	184,296,833	28.3	229,642,163	29,698,221
6.02 Residential Mortgage-Backed Securities	6,693,397	16,790,733	5,789,359	960,880	31,736	XXX	30,266,105	4.3	34,757,145	5.3	0	30,266,105
6.03 Commercial Mortgage-Backed Securities	6,270,755	39,849,546	21,457,320	0	0	XXX	67,577,621	9.5	37,140,019	5.7	60,395,047	7,182,574
6.04 Other Loan-Backed and Structured Securities	8,550,346	46,211,500	28,422,986	1,021,586	0	XXX	84,206,418	11.9	138,342,056	21.3	10,196,792	74,009,626
6.05 Totals	21,714,498	145,207,112	234,870,173	34,182,996	5,415,749	XXX	441,390,528	62.2	394,536,053	60.6	300,234,002	141,156,526
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	16,888,262	96,445,062	301,851,007	45,201,001	5,974,013	XXX	466,359,345	65.7	XXX	XXX	436,661,124	29,698,221
12.02 Residential Mortgage-Backed Securities	11,767,959	34,323,610	16,600,552	12,152,568	4,499,498	XXX	79,344,187	11.2	XXX	XXX	49,078,082	30,266,105
12.03 Commercial Mortgage-Backed Securities	6,777,459	41,307,418	30,941,031	708,232	0	XXX	79,734,140	11.2	XXX	XXX	72,551,566	7,182,574
12.04 Other Loan-Backed and Structured Securities	8,550,346	46,211,500	28,422,986	1,021,586	0	XXX	84,206,418	11.9	XXX	XXX	10,196,792	74,009,626
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	43,984,026	218,287,590	377,815,576	59,083,387	10,473,511	0	709,644,090	100.0	XXX	XXX	568,487,564	141,156,526
12.10 Line 12.09 as a % of Col. 7	6.2	30.8	53.2	8.3	1.5	0.0	100.0	XXX	XXX	XXX	80.1	19.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	11,980,002	159,602,799	176,078,402	14,204,088	8,062,965	XXX	XXX	XXX	369,928,256	56.9	319,756,935	50,171,321
13.02 Residential Mortgage-Backed Securities	25,253,531	54,050,649	14,335,749	3,129,354	513,560	XXX	XXX	XXX	97,282,843	15.0	62,525,698	34,757,145
13.03 Commercial Mortgage-Backed Securities	6,048,903	21,352,299	16,690,618	902,914	0	XXX	XXX	XXX	44,994,734	6.9	37,951,827	7,042,907
13.04 Other Loan-Backed and Structured Securities	29,364,794	79,609,619	26,965,606	2,402,037	0	XXX	XXX	XXX	138,342,056	21.3	49,787,042	88,555,014
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	72,647,230	314,615,366	234,070,375	20,638,393	8,576,525	0	XXX	XXX	650,547,889	100.0	470,021,502	180,526,387
13.10 Line 13.09 as a % of Col. 9	11.2	48.4	36.0	3.2	1.3	0.0	XXX	XXX	100.0	XXX	72.3	27.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	16,688,262	87,933,409	281,674,439	44,391,001	5,974,013	XXX	436,661,124	61.5	319,756,935	49.2	436,661,124	XXX
14.02 Residential Mortgage-Backed Securities	5,074,562	17,532,877	10,811,193	11,191,688	4,467,762	XXX	49,078,082	6.9	62,525,698	9.6	49,078,082	XXX
14.03 Commercial Mortgage-Backed Securities	2,693,967	41,307,418	27,841,949	708,232	0	XXX	72,551,566	10.2	37,951,827	5.8	72,551,566	XXX
14.04 Other Loan-Backed and Structured Securities	4,626,705	4,066,140	482,361	1,021,586	0	XXX	10,196,792	1.4	49,787,042	7.7	10,196,792	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	29,083,496	150,839,844	320,809,942	57,312,507	10,441,775	0	568,487,564	80.1	470,021,502	72.3	568,487,564	XXX
14.10 Line 14.09 as a % of Col. 7	5.1	26.5	56.4	10.1	1.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.1	21.3	45.2	8.1	1.5	0.0	80.1	XXX	XXX	XXX	80.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	200,000	8,511,653	20,176,568	810,000	0	XXX	29,698,221	4.2	50,171,321	7.7	XXX	29,698,221
15.02 Residential Mortgage-Backed Securities	6,693,397	16,790,733	5,789,359	960,880	31,736	XXX	30,266,105	4.3	34,757,145	5.3	XXX	30,266,105
15.03 Commercial Mortgage-Backed Securities	4,083,492	0	3,099,082	0	0	XXX	7,182,574	1.0	7,042,907	1.1	XXX	7,182,574
15.04 Other Loan-Backed and Structured Securities	3,923,641	42,145,360	27,940,625	0	0	XXX	74,009,626	10.4	88,555,014	13.6	XXX	74,009,626
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	14,900,530	67,447,746	57,005,634	1,770,880	31,736	0	141,156,526	19.9	180,526,387	27.7	XXX	141,156,526
15.10 Line 15.09 as a % of Col. 7	10.6	47.8	40.4	1.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.1	9.5	8.0	0.2	0.0	0.0	19.9	XXX	XXX	XXX	XXX	19.9

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.
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	268,777,051	0	12,289,859	256,487,192
2. Cost of cash equivalents acquired	3,071,035,844	31,326,587	213,749,085	2,825,960,172
3. Accrual of discount	9,369	9,369	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	3,132,031,366	23,850,000	218,643,922	2,889,537,444
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	207,790,898	7,485,956	7,395,022	192,909,920
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	207,790,898	7,485,956	7,395,022	192,909,920

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

Table with 22 columns: 1- CUSIP Identification, 2- Description, 3- Code, 4- Foreign Bond Char, 5- NAIC Designation, 6- Administrative Symbol, 7- Actual Cost, 8- Rate Used to Obtain Fair Value, 9- Fair Value, 10- Par Value, 11- Book/Adjusted Carrying Value, 12- Unrealized Valuation Increase/(Decrease), 13- Current Year's (Amortization) Accretion, 14- Current Year's Other-Than-Temporary Impairment Recognized, 15- Total Foreign Exchange Change in Book/Adjusted Carrying Value, 16- Rate of, 17- Effective Rate of, 18- When Paid, 19- Admitted Amount Due and Accrued, 20- Amount Received During Year, 21- Dates Acquired, 22- Stated Contractual Maturity Date.

E10.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	260,239,159	1B ..\$	27,806,356	1C ..\$	49,528,636	1D ..\$	32,775,497	1E ..\$	59,026,045	1F ..\$	70,485,504	1G ..\$	84,591,130
1B	2A ..\$	73,178,754	2B ..\$	23,464,286	2C ..\$	21,062,766								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-DY-4	US Treasury Bond 1.875% 02/15/32		02/28/2022	CitiGroup		3,784,880	3,775,000	3,324
0109999999	Subtotal - Bonds - U.S. Governments					3,784,880	3,775,000	3,324
452153-DM-8	ILLINOIS ST GO Non Call 5.000% 03/01/32		05/19/2022	CitiGroup		403,122	385,000	0
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					403,122	385,000	0
423725-QA-1	HEMPFIELD PA ARE GO Cont Call 5.000% 03/15/33		04/08/2022	PNC Bank		590,072	505,000	0
763261-6P-4	RICHARDSON TX IN GO Non Call 5.000% 02/15/31		05/11/2022	Piper Capital Management		2,976,335	2,595,000	0
763261-6Q-2	RICHARDSON TX IN GO Cont Call 5.000% 02/15/32		05/11/2022	Piper Capital Management		280,398	245,000	0
763261-6S-8	RICHARDSON TX IN GO Cont Call 5.000% 02/15/34		05/11/2022	Piper Capital Management		1,113,594	980,000	0
800766-NG-8	SANGAMON CNTY IL GO Non Call 4.000% 02/01/32		02/16/2022	Stifel Nicolaus & Co.		1,683,168	1,465,000	0
87973E-AK-5	TEMPE AZ GO Non Call 5.000% 07/01/32		05/11/2022	RBC Capital Markets		1,406,476	1,205,000	0
87973E-AL-3	TEMPE AZ GO Cont Call 5.000% 07/01/33		05/11/2022	RBC Capital Markets		1,443,777	1,245,000	0
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					9,493,820	8,240,000	0
01728L-EY-4	ALLEGHENY CNTY P Rev Bond Cont Call 5.000% 01/01/34		05/09/2022	Raymond James & Assoc		4,318,007	4,055,000	73,215
040588-J6-3	ARIZONA ST COPS GO Non Call ETM 5.000% 09/01/25		08/23/2022	Tax Free Exchange		742,675	700,000	16,722
040588-K9-5	ARIZONA ST COPS Rev Bond Non Call 5.000% 09/01/25		08/23/2022	Tax Free Exchange		318,289	300,000	7,167
115065-D6-8	BROWARD CNTY FL Rev Bond Cont Call 5.000% 07/01/35		05/11/2022	Morgan Stanley		6,155,630	5,570,000	0
249182-TF-3	DENVER CITY & CN Rev Bond Cont Call 5.750% 11/15/37		11/04/2022	Barclays Group Inc.		449,673	420,000	0
3132DW-CA-9	FHLMC Pool SD8165 MBS 1.500% 09/01/51		01/06/2022	CitiGroup		4,596,048	4,824,456	2,412
3133KL-S5-7	FHLMC Pool FR RA5040 MBS 2.000% 04/01/51		01/31/2022	Various		2,830,608	2,898,310	483
3137H5-Y9-2	FHLMC FHLMC K142 A2 CMBS 2.400% 05/25/32		02/16/2022	Morgan Stanley		4,628,306	4,700,000	6,893
3140KY-BS-2	FNMA Pool BR0948 MBS 2.000% 04/01/51		06/17/2022	Morgan Stanley		2,653,586	3,104,602	3,795
3140QG-NQ-6	FNMA Pool CA8498 MBS 2.500% 01/01/51		04/21/2022	JP Morgan Chase		2,011,126	2,185,636	3,795
3140XG-WP-0	FNMA Pool FS1553 MBS 2.500% 11/01/50		04/21/2022	Pierpont Securities LLC		1,621,559	1,758,086	3,052
31418D-4W-9	FNMA Pool MA4436 MBS 1.500% 10/01/51		01/06/2022	Merrill Lynch		4,589,484	4,816,776	2,007
358082-HX-6	FRESNO CA Rev Bond Non Call 6.550% 06/01/29		09/21/2022	Morgan Stanley		1,905,500	1,850,000	37,699
45130A-AN-5	IDAHO ST HSG & F Rev Bond Cont Call 5.000% 08/15/35		04/01/2022	CitiGroup		842,303	700,000	0
45130A-AQ-8	IDAHO ST HSG & F Rev Bond Cont Call 5.000% 08/15/37		04/01/2022	CitiGroup		120,029	100,000	0
46247S-CJ-1	IOWA ST FIN AUTH Rev Bond Cont Call 5.000% 08/01/36		04/13/2022	Merrill Lynch		1,224,495	1,030,000	0
54627R-AN-0	LOUISIANA ST LOC Rev Bond Sink 4.275% 02/01/36		05/12/2022	JP Morgan Chase		5,350,000	5,350,000	0
62620H-EB-4	MUNI ELEC AUTH O Rev Bond Cont Call 5.000% 07/01/34		06/30/2022	Goldman Sachs		191,832	175,000	0
62620H-EC-2	MUNI ELEC AUTH O Rev Bond Cont Call 5.000% 07/01/35		06/30/2022	Goldman Sachs		1,281,913	1,175,000	0
63609Y-AA-6	NATIONAL FIN AUT Rev Bond Non Call 4.000% 12/01/28		03/30/2022	Keybank Capital Markets		3,150,447	3,025,000	0
646067-EK-0	NEW JERSEY ST ED Rev Bond Non Call 5.000% 03/01/32		05/18/2022	Samuel A Ramirez & Co		1,113,254	960,000	0
64971X-W7-9	NEW YORK CITY NY Rev Bond Cont Call 5.000% 08/01/36		06/30/2022	Siebert Brandford Shank		397,366	355,000	0
64990F-W6-7	NEW YORK ST DORM Rev Bond Cont Call 5.000% 03/15/37		03/16/2022	JP Morgan Chase		4,513,021	3,810,000	0
65829Q-FC-3	NORTH CAROLINA S Rev Bond Cont Call 5.000% 05/01/33		05/06/2022	Funb Funds II		2,137,986	1,845,000	0
65829Q-FD-1	NORTH CAROLINA S Rev Bond Cont Call 5.000% 05/01/34		05/06/2022	Funb Funds II		1,553,610	1,345,000	0
677525-WV-5	OHIO ST AIR QUAL Rev Bond Non Call 4.250% 11/01/39		05/20/2022	Morgan Stanley		220,000	220,000	0
678908-4C-5	OKLAHOMA ST DEV Rev Bond Non Call 3.877% 05/01/37		08/19/2022	JP Morgan Chase		1,015,000	1,015,000	0
914713-S2-9	UNIV OF NORTH CA Rev Bond Cont Call 5.000% 12/01/36		05/17/2022	Morgan Stanley		870,616	765,000	17,850
0909999999	Subtotal - Bonds - U.S. Special Revenues					60,802,363	59,052,866	175,090
010392-FX-1	ALABAMA POWER CO Corp Note Call MM 3.050% 03/15/32		03/02/2022	Mitsubishi Bank LTD		2,633,182	2,635,000	0
01627A-AC-2	Aligned Data Cen ADC 2022-1A A2 6.350% 10/15/47		11/07/2022	Guggenheim Capital Markets		1,371,400	1,420,000	0
03027X-BW-9	AMERICAN TOWER Corp Note Call MM 4.050% 03/15/32		03/29/2022	JP Morgan Chase		2,984,730	3,000,000	0
03076C-AL-0	AMERIPRISE FINL Corp Note Call MM 4.500% 05/13/32		05/10/2022	Merrill Lynch		934,776	935,000	0
03464X-AL-4	Angel Oak Mortgage trust AOMT 2020-2 A1A Prv Plc RMBS 2.531% 01/26/65		09/22/2022	Morgan Stanley		1,786,060	1,921,463	3,377
040555-CF-9	ARIZONA PUB SERV Note - Non Call 5.625% 05/15/33		09/27/2022	Seaport Group Securities		2,806,304	2,925,000	61,242
04505A-AA-7	ASSTEAD CAPITAL Corp Note Call MM Prv Plc 5.500% 08/11/32		08/05/2022	Various		742,619	745,000	0
06036F-BB-6	Bank BANK 2018-BN15 A3 CMBS 4.138% 11/15/61		09/22/2022	CitiGroup		953,477	1,000,000	2,874
06051G-GF-0	BANK OF AMER CRP Corp Note Call MM 3.824% 01/20/28		09/22/2022	Goldman Sachs		3,979,939	4,270,000	29,936
06051G-KY-4	BANK OF AMER CRP Corp Note Call MM 5.015% 07/22/33		09/27/2022	Merrill Lynch		1,872,640	2,000,000	18,667
06540A-AD-3	Bank BANK 2019-BN20 A3 CMBS 3.011% 09/15/61		09/21/2022	Wells Fargo		4,046,301	4,550,000	8,372
06540W-BD-4	Bank BANK 2019-BN19 A3 CMBS 3.183% 08/15/61		09/21/2022	Merrill Lynch		1,812,713	2,015,000	3,920
08161Y-BG-7	BENCHMARK Mortgage Trust BMARK 2022-B34 A5 CMBS 3.786% 04/15/55		03/30/2022	Deutsche Bank		3,856,150	3,744,000	5,119

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
08162B-BE-1	BENCHMARK Mortga BMARK 2019-B11 A5 CMBS 3.542% 05/15/52		09/22/2022	Various		1,072,972	1,175,000	2,890
08162F-AE-3	BENCHMARK Mortga BMARK 2019-B12 A5 CMBS 3.116% 08/15/52		09/22/2022	JP Morgan Chase		4,303,428	4,850,000	10,494
09261B-AD-2	BLACKSTONE HLDGS Corp Note Call MW Prv Plc 2.000% 01/30/32		09/22/2022	Merrill Lynch		204,036	270,000	840
11120V-AK-9	BRIXMOR OPERATIN Corp Note Call MW REITS 2.250% 04/01/28		05/06/2022	Wachovia Bank		6,138,020	7,000,000	17,063
114259-AW-4	BROOKLYN UNION Corp Note Call MW Prv Plc 4.866% 08/05/32		08/03/2022	Various		2,799,044	2,800,000	0
125720-AK-1	CME GROUP INC Corp Note Call MW 2.650% 03/15/32		03/01/2022	Barclays Group Inc.		6,085,281	6,105,000	0
14040H-CN-3	CAPITAL ONE FINL Corp Note Call 3.273% 03/01/30		09/22/2022	Pershing		940,797	1,100,000	2,500
19689G-AA-4	COLT Funding LLC COLT 2022-4 A1 Prv Plc RMBS 4.301% 03/25/67		04/14/2022	Barclays Group Inc.		847,215	847,224	1,923
200339-EX-3	COMERICA BANK Corp Note Call 5.332% 08/25/33		09/22/2022	Goldman Sachs		3,642,215	3,830,000	17,585
20825C-BA-1	CONOCOPHILLIPS Corp Note Call MW 2.400% 02/15/31		05/06/2022	Tax Free Exchange		6,958,055	7,000,000	37,800
23338V-AQ-9	DTE ELECTRIC CO Corp Note Call MW 3.000% 03/01/32		03/24/2022	Various		3,555,742	3,665,000	10,384
278062-AH-7	EATON CORP Corp Note Call MW 4.150% 03/15/33		08/16/2022	Deutsche Bank		194,862	195,000	0
29429E-AD-3	CITIGROUP COMMERCIAL 2016-P4 A4 CMBS 2.902% 07/10/49		09/28/2022	Barclays Group Inc.		5,294,941	5,750,000	13,442
31572Y-AA-6	Ellington Financial Mortgage EFMT 2022-2 A1 RMBS Prv Plc 4.299% 04/25/67		04/14/2022	Credit Suisse		141,672	142,264	306
34533G-AG-4	Ford Credit Auto FORDO 2020-B C ABS 2.040% 12/15/26		09/23/2022	BNP Paribas Securities Corp		623,670	650,000	442
36262X-AE-4	GM Financial Aut GMAILT 2021-3 B ABS 0.760% 07/21/25		09/22/2022	BNP Paribas Securities Corp		1,878,125	2,000,000	253
36269C-AA-1	GS Mortgage Secu GSMS 2022-SHIP A Prv Plc CMBS 5.067% 08/15/24		07/18/2022	Goldman Sachs		151,822	155,000	0
38141G-ZU-1	GOLDMAN SACHS GP Corp Note Call MW 4.482% 08/23/28		09/27/2022	Merrill Lynch		6,560,470	7,000,000	31,374
437076-CP-5	HOME DEPOT INC Corp Note Call MW 3.250% 04/15/32		03/25/2022	Morgan Stanley		3,465,277	3,500,000	257
458140-BH-2	INTEL CORP Corp Note Call MW 2.450% 11/15/29		08/31/2022	Credit Suisse		6,378,115	7,250,000	52,794
45866F-AU-8	INTERCONTINENT Corp Note Call MW 4.000% 09/15/27		09/29/2022	Deutsche Bank		3,947,965	4,160,000	8,320
45866F-AV-6	INTERCONTINENT Corp Note Call MW 4.350% 06/15/29		05/12/2022	Various		3,700,259	3,695,000	0
46465L-AY-3	JPMBB COMMERCIAL JPMBB 2016-C1 A5 CMBS 3.576% 03/15/49		09/29/2022	Barclays Group Inc.		2,838,516	3,000,000	596
46647P-DK-9	JPMORGAN CHASE Corp Note Call MW 5.717% 09/14/33		09/22/2022	Goldman Sachs		7,815,771	8,100,000	15,436
48128K-AU-5	JP Morgan Chase JPMCC 2017-JP6 A5 CMBS 3.490% 07/15/50		09/28/2022	JP Morgan Chase		1,735,834	1,865,000	5,243
49327M-3E-2	KEY BANK NA Corp Note MW 4.150% 08/08/25		08/03/2022	Keybank Capital Markets		1,529,572	1,530,000	0
573874-AJ-3	MARVELL TECH INC Corp Note Call MW 2.950% 04/15/31		09/22/2022	Goldman Sachs		2,842,167	3,590,000	47,363
61767C-AU-2	Morgan Stanley B MSBAM 2017-C33 A4 CMBS 3.337% 05/15/50		09/20/2022	Barclays Group Inc.		6,657,689	7,080,000	13,782
637417-AN-6	NATIONAL RETAIL Corp Note Call MW 2.500% 04/15/30		08/31/2022	CitiGroup		2,543,400	3,000,000	28,542
682680-BE-2	ONEOK INC Corp Note Call MW 6.350% 01/15/31		09/22/2022	Goldman Sachs		3,778,125	3,750,000	46,964
693475-BE-4	PNC FINANCIAL Corp Note Call 4.626% 06/06/33		09/22/2022	Goldman Sachs		5,098,016	5,600,000	79,156
74456Q-BY-1	PUBLIC SERVICE Corp Note Call MW 3.200% 05/15/29		05/06/2022	Goldman Sachs		7,091,925	7,500,000	116,667
80286X-AE-4	Santander Drive SDART 2021-2 C ABS 0.900% 06/15/26		09/22/2022	Wells Fargo		3,549,319	3,645,000	1,002
808513-CA-1	SCHWAB CHARLES Corp Note Call MW 2.900% 03/03/32		03/01/2022	Credit Suisse		2,733,862	2,740,000	0
842400-HQ-9	SOUTHERN CAL ED Corp Note Call MW 4.700% 06/01/27		09/29/2022	Wells Fargo		3,163,745	3,250,000	55,160
85573T-AA-2	Starwood Mortgage Residential STAR 2022-1 A1 RMBS Prv Plc 2.447% 12/25/66		01/26/2022	Credit Suisse		2,882,054	2,882,102	5,289
87612B-BN-1	TARGA RES PRTRNS Corp Note Call MW 6.875% 01/15/29		09/22/2022	Goldman Sachs		4,362,311	4,350,000	58,982
89788N-AA-8	TRUIST FINANCIAL Corp Note Call 4.916% 07/28/33		09/22/2022	Goldman Sachs		3,564,980	3,860,000	30,572
92538N-AA-5	Verus Securitization Trust VERUS 2022-4 A1 RMBS Prv Plc 4.474% 04/25/67		04/22/2022	Credit Suisse		1,067,383	1,067,389	3,582
94989H-AQ-3	WELLS FARGO COMM WFCM 2015-NXS1 A5 CMBS 3.148% 05/15/48		09/29/2022	Various		949,897	1,000,000	175
95000U-2D-4	WELLS FARGO CO Corp Note Call MW 4.150% 01/24/29		05/06/2022	Wachovia Bank		6,832,840	7,000,000	85,536
95000U-3A-9	WELLS FARGO CO Corp Note Call MW 4.808% 07/25/28		09/22/2022	Goldman Sachs		9,531,755	9,870,000	80,410
11271L-AH-5	BROOKFIELD FIN Corp Note Call MW 7.244% 04/15/31	A.	03/25/2022	Pierpont Securities LLC		3,644,600	4,000,000	49,637
45823T-AL-0	INTACT FINANCIAL Corp Note Call MW Prv Plc 5.459% 09/22/32	A.	09/15/2022	JP Morgan Chase		620,000	620,000	0
00217G-AB-9	APTIV PLC Corp Note Call MW 3.250% 03/01/32	D.	09/22/2022	Goldman Sachs		3,640,365	4,500,000	10,156
28249N-AA-9	EIG PEARL HOLDIN Corp Note Non Call Prv Plc 3.545% 08/31/36	D.	01/13/2022	JP Morgan Chase		810,000	810,000	0
404280-CL-1	HSBC HOLDINGS Corp Note Call MW 2.013% 09/22/28	D.	06/02/2022	UBS Financial Services		3,063,760	3,500,000	14,482
55608J-BC-1	MACQUARIE GROUP Corp Note Call Prv Plc 4.098% 06/21/28	D.	09/22/2022	Goldman Sachs		4,636,958	4,990,000	53,963
606822-CN-2	mitsub UFJ FIN Corp Note Call 5.354% 09/13/28	D.	09/22/2022	Goldman Sachs		7,651,963	7,750,000	14,984
60687Y-CL-1	MIZUHO FINANCIAL Corp Note Call 5.414% 09/13/28	D.	09/07/2022	Mizuho Investor Sec Co		1,735,000	1,735,000	0
83011P-AC-1	SIXST 2022-21A B SIXST 2022-21A B Prv Plc CLO 7.247% 10/15/35	D.	09/29/2022	Merrill Lynch		6,840,000	6,840,000	0
86562M-CN-0	SUMITOMO MITSUI Corp Note Non Call 2.174% 01/14/27	D.	01/05/2022	DAIWA CAPITAL MARKETS		1,615,000	1,615,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					213,491,081	225,339,442	1,159,853
2509999997	Total - Bonds - Part 3					287,975,266	296,792,308	1,338,267
2509999998	Total - Bonds - Part 5					2,127,577	2,211,509	2,661
2509999999	Total - Bonds					290,102,843	299,003,817	1,340,928

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						290,102,843	XXX	1,340,928

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
762196-JK-0	RHODE ISLAND ST Rev Bond Non Call 5.000% 05/15/24		08/08/2022	Morgan Stanley		1,290,317	1,225,000	1,385,769	1,282,033	0	(14,230)	0	(14,230)	0	1,267,802	0	22,515	22,515	45,087	05/15/2024
786091-AD-0	SACRAMENTO CNTY Rev Bond Non Call Sink 5.730% 08/15/23		08/15/2022	Call 100.0000		339,969	339,969	339,119	339,810	0	59	0	59	0	339,869	0	99	99	19,480	08/15/2023
796839-BP-2	San Bernardino CA Rev Bond MW 12.5BP Sink 6.020% 08/01/23		08/01/2022	Call 100.0000		80,000	80,000	84,231	80,778	0	(279)	0	(279)	0	80,499	0	(499)	(499)	4,816	08/01/2023
83756C-FR-1	SOUTH DAKOTA ST Rev Bond Cont Call Sink 4.000% 11/01/44		06/23/2022	Call 100.0000		95,000	95,000	102,000	96,512	0	(192)	0	(192)	0	96,321	0	(1,321)	(1,321)	1,537	11/01/2044
83756C-H5-7	SOUTH DAKOTA ST Rev Bond Cont Call 3.000% 11/01/51		06/24/2022	Call 100.0000		30,000	30,000	33,264	32,970	0	(118)	0	(118)	0	32,852	0	(2,852)	(2,852)	471	11/01/2051
880461-HR-2	TENNESSEE HSG DE Rev Bond Discrete Call 3.500% 01/01/47		11/01/2022	Call 100.0000		30,000	30,000	32,065	31,047	0	(85)	0	(85)	0	30,962	0	(962)	(962)	978	01/01/2047
880461-SC-3	TENNESSEE HSG DE Rev Bond Cont Call 4.000% 07/01/48		12/01/2022	Call 100.0000		65,000	65,000	71,026	68,524	0	(311)	0	(311)	0	68,213	0	(3,213)	(3,213)	2,518	07/01/2048
93978H-QK-4	WASHINGTON ST HL Rev Bond Non Call 5.000% 01/01/24		09/22/2022	JP Morgan Chase Piper Capital Management		451,585	440,000	501,569	456,003	0	(5,786)	0	(5,786)	0	450,218	0	1,368	1,368	27,194	01/01/2024
93978H-QL-2	WASHINGTON ST HL Rev Bond Non Call 5.000% 01/01/25		09/22/2022			438,480	420,000	483,130	442,205	0	(5,268)	0	(5,268)	0	436,937	0	1,543	1,543	25,958	01/01/2025
944514-MN-5	WAYNE CNTY MI AR Rev Bond Cont Call 5.000% 12/01/22		12/01/2022	Maturity		1,500,000	1,500,000	1,593,165	1,500,000	0	0	0	0	0	1,500,000	0	0	0	75,000	12/01/2022
958644-AB-2	WESTERN MI UNIV H Rev Bond Non Call 4.750% 11/15/28		11/15/2022	Call 100.0000		15,000	15,000	17,258	16,816	0	(211)	0	(211)	0	16,605	0	(1,605)	(1,605)	713	11/15/2028
0909999999. Subtotal - Bonds - U.S. Special Revenues						50,688,874	51,732,929	55,630,963	53,802,065	0	(604,048)	0	(604,048)	0	53,198,024	0	(2,509,147)	(2,509,147)	1,286,557	XXX
00206R-HS-4	AT&T INC Corp Note Call MW 3.600% 07/15/25		04/26/2022	Call 101.3464		253,366	250,000	249,619	249,774	0	19	0	19	0	249,793	0	207	207	10,391	07/15/2025
00217F-AB-1	ARI Fleet Lease ARIFL 2021-A A2 ABS Prv Plc 0.370% 03/15/30		12/15/2022	Paydown		195,056	195,056	195,038	195,044	0	12	0	12	0	195,056	0	0	0	520	03/15/2030
00440E-AU-1	ACE INA HOLDINGS Corp Note Call MW 2.875% 11/03/22		09/21/2022	Barclays Group Inc.		709,205	710,000	709,105	709,883	0	101	0	101	0	709,984	0	(779)	(779)	18,088	11/03/2022
025816-CC-1	AMERICAN EXPRESS Corp Note Call 3.400% 02/22/24		09/22/2022	Goldman Sachs		2,954,490	3,000,000	2,996,580	2,998,465	0	516	0	516	0	2,998,980	0	(44,490)	(44,490)	111,633	02/22/2024
03066P-AC-3	AmeriCredit Auto AMCAR 2020-3 A3 ABS 0.530% 06/18/25		03/09/2022	Wells Fargo		1,293,581	1,305,000	1,304,824	1,304,917	0	17	0	17	0	1,304,934	0	(11,353)	(11,353)	1,595	06/18/2025
03066R-AC-9	AmeriCredit Auto AMCAR 2021-2 A3 ABS 0.340% 12/18/26		03/08/2022	RBC Capital Markets		601,739	615,000	614,899	614,925	0	10	0	10	0	614,935	0	(13,196)	(13,196)	476	12/18/2026
03076C-AK-2	AMERIPRISE FINL Corp Note Call MW 3.000% 04/02/25		09/22/2022	Goldman Sachs		331,079	345,000	343,541	344,026	0	211	0	211	0	344,238	0	(13,158)	(13,158)	10,178	04/02/2025
03463W-AA-1	Angel Oak Mortgage Trust AOMT 2019-2 A1 RMBS Prv Plc 3.628% 03/25/49		10/01/2022	Paydown		113,036	113,036	113,038	112,779	0	258	0	258	0	113,036	0	0	0	1,528	03/25/2049
03464E-AA-0	Angel Oak Mortgage Trust AOMT 2021-4 A1 RMBS Prv Plc 1.035% 01/20/65		12/01/2022	Paydown		614,563	614,563	614,554	614,508	0	55	0	55	0	614,563	0	0	0	2,121	01/20/2065
03464L-AA-4	ANGEL OAK Mortgage Trust AOMT 2020-4 A1 RMBS Prv Plc 1.469% 06/25/65		12/01/2022	Paydown		133,584	133,584	133,582	133,506	0	78	0	78	0	133,584	0	0	0	658	06/25/2065
03465A-AA-7	Angel Oak Mortgage Trust AOMT 2020-6 A1 RMBS Prv Plc 1.261% 05/25/65		12/01/2022	Paydown		83,378	83,378	83,378	83,344	0	34	0	34	0	83,378	0	0	0	337	05/25/2065
03465D-AA-1	Angel Oak Mortgage Trust AOMT 2021-2 A1 RMBS Prv Plc 0.985% 04/25/66		12/01/2022	Paydown		871,802	871,802	871,800	871,580	0	222	0	222	0	871,802	0	0	0	3,393	04/25/2066
03465H-AA-2	Angel Oak Mortgage Trust AOMT 2021-5 A1 RMBS Prv Plc 0.951% 07/25/66		12/01/2022	Paydown		702,183	702,183	702,173	702,099	0	84	0	84	0	702,183	0	0	0	2,540	07/25/2066
037833-BY-5	APPLE INC Corp Note Call MW 3.250% 02/23/26		09/22/2022	US Bank		820,607	850,000	889,891	875,329	0	(4,615)	0	(4,615)	0	870,714	0	(50,107)	(50,107)	30,157	02/23/2026
05351W-AC-7	AVANGRID INC Corp Note Call MW 3.200% 04/15/25		09/22/2022	Goldman Sachs		1,935,889	2,030,000	2,027,381	2,028,244	0	376	0	376	0	2,028,620	0	(92,731)	(92,731)	61,532	04/15/2025
05522R-DD-7	Bank of America BACCT 2021-A1 A1 ABS 0.440% 09/15/26		09/21/2022	Toronto Dominion Sec		1,021,511	1,085,000	1,084,981	1,084,985	0	5	0	5	0	1,084,990	0	(63,479)	(63,479)	3,687	09/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
060516-FB-0	BANK OF AMER CRP Corp Note Non Call 4.125% 01/22/24		09/21/2022	Jane Street Execution Services		4,981,350	5,000,000	5,118,999	5,047,836	0	(16,548)	0	(16,548)	0	5,031,288	0	(49,938)	(49,938)	241,198	01/22/2024
060516-FX-2	BANK OF AMER CRP Corp Note MW 3.500% 04/19/26		09/22/2022	Goldman Sachs		951,030	1,000,000	1,023,070	1,012,449	0	(2,007)	0	(2,007)	0	1,010,441	0	(59,411)	(59,411)	32,764	04/19/2026
065405-AB-8	Bank BANK 2019-BN16 A2 CMBS 3.933% 02/15/52		12/01/2022	Paydown		128,801	128,801	132,665	129,800	0	(998)	0	(998)	0	128,801	0	0	0	3,615	02/15/2052
073310-AA-5	BAYVIEW OPPORTUN BOMFT 2016-SPL2 A RMBS Prv Plc 4.000% 06/28/53		03/28/2022	Paydown		221,709	221,709	228,161	223,066	0	(1,356)	0	(1,356)	0	221,709	0	0	0	2,100	06/28/2053
105699-AA-0	BRAVO Residential Funding BRAVO 2020-NQM1 A1 RMBS Prv Plc 1.449% 05/25/60		12/01/2022	Paydown		72,889	72,889	72,888	72,888	0	1	0	1	0	72,889	0	0	0	401	05/25/2060
10620W-AH-1	Brazos Education BELA 2021-2 A1A ABS 2.060% 01/25/72		12/27/2022	Paydown		481,331	481,331	481,301	481,301	0	30	0	30	0	481,331	0	0	0	6,644	01/25/2072
10921U-2D-9	BRIGHTHS FIN GLB Corp Note Non Call Prv Plc 0.600% 06/28/23		03/01/2022	JP Morgan Chase		3,274,682	3,320,000	3,319,469	3,319,604	0	44	0	44	0	3,319,648	0	(44,966)	(44,966)	3,541	06/28/2023
12597C-AC-1	CNH Equipment Tr CNH 2019-C A3 ABS 2.010% 12/16/24		12/15/2022	Paydown		1,422,290	1,422,290	1,422,125	1,422,213	0	77	0	77	0	1,422,290	0	0	0	14,781	12/16/2024
12597V-AA-3	COLT Funding LLC COLT 2020-1R A1 RMBS Prv Plc 1.255% 09/25/65		03/30/2022	Call 100.0000		176,847	176,847	176,845	176,735	0	7	0	7	0	176,743	0	104	104	734	09/25/2065
12597V-AA-3	COLT Funding LLC COLT 2020-1R A1 RMBS Prv Plc 1.255% 09/25/65		03/01/2022	Paydown		59,697	59,697	59,697	59,660	0	38	0	38	0	59,697	0	0	0	119	09/25/2065
12660L-AA-7	Credit Suisse Mortgage Trust CSMC 2021-NQM3 A1 RMBS PRV PLC 1.015% 04/25/66		12/01/2022	Paydown		1,398,261	1,398,261	1,398,245	1,398,066	0	195	0	195	0	1,398,261	0	0	0	5,469	04/25/2066
14315F-AD-9	CarMax Auto Owne CARMX 2020-3 A3 ABS 0.620% 03/17/25		03/08/2022	BNP Paribas Securities Corp		744,006	749,068	748,939	749,010	0	9	0	9	0	749,020	0	(5,014)	(5,014)	1,097	03/17/2025
14315F-AD-9	CarMax Auto Owne CARMX 2020-3 A3 ABS 0.620% 03/17/25		02/15/2022	Paydown		65,932	65,932	65,921	65,927	0	5	0	5	0	65,932	0	0	0	61	03/17/2025
14316N-AC-3	CarMax Auto Owne CARMX 2021-1 A3 ABS 0.340% 12/15/25		03/08/2022	Wells Fargo		1,426,923	1,455,000	1,454,712	1,454,811	0	20	0	20	0	1,454,831	0	(27,908)	(27,908)	1,168	12/15/2025
14686K-AA-5	Carvana Auto Rec CRVNA 2021-N2 C ABS 0.320% 03/10/28		03/08/2022	Deutsche Bank		161,776	163,610	163,599	163,604	0	1	0	1	0	163,605	0	(1,829)	(1,829)	87	03/10/2028
14686K-AA-5	Carvana Auto Rec CRVNA 2021-N2 C ABS 0.320% 03/10/28		03/10/2022	Paydown		122,073	122,073	122,065	122,068	0	5	0	5	0	122,073	0	0	0	101	03/10/2028
14687A-AN-8	Carvana Auto Rec CRVNA 2020-P1 A3 ABS 0.440% 06/09/25		03/09/2022	Wells Fargo		1,852,545	1,870,298	1,870,193	1,870,242	0	7	0	7	0	1,870,249	0	(17,704)	(17,704)	2,126	06/09/2025
14687A-AN-8	Carvana Auto Rec CRVNA 2020-P1 A3 ABS 0.440% 06/09/25		03/08/2022	Paydown		4,702	4,702	4,701	4,702	0	0	0	0	0	4,702	0	0	0	5	06/09/2025
14687T-AC-1	Carvana Auto Rec CRVNA 2021-P2 A3 ABS 0.490% 03/10/26		09/21/2022	Wells Fargo		4,710,306	4,877,000	4,876,722	4,876,768	0	123	0	123	0	4,876,891	0	(166,585)	(166,585)	18,786	03/10/2026
149130-3B-3	CATERPILLAR FINL Corp Note MW 2.150% 11/08/24		09/22/2022	Various		2,387,780	2,500,000	2,497,650	2,498,629	0	344	0	344	0	2,498,973	0	(111,193)	(111,193)	47,360	11/08/2024
165183-CJ-1	Chesapeake Fundi CFII 2020-1A A1 ABS Prv Plc 0.870% 08/16/32		12/15/2022	Paydown		151,543	151,543	151,536	151,539	0	4	0	4	0	151,543	0	0	0	659	08/16/2032
19688D-AA-8	Colt Funding LLC COLT 2021-3R A1 RMBS Prv Plc 1.051% 12/25/64		12/25/2022	Paydown		360,928	360,928	360,924	360,919	0	9	0	9	0	360,928	0	0	0	1,469	12/25/2064
20030N-BN-0	COMCAST CORP Corp Note Call MW 3.375% 08/15/25		09/22/2022	Millennium Advisors		1,112,246	1,150,000	1,204,418	1,182,676	0	(6,900)	0	(6,900)	0	1,175,776	0	(63,531)	(63,531)	43,233	08/15/2025
20825C-AZ-7	CONOCOPHILLIPS Corp Note Call MW Prv Plc 2.400% 02/15/31		05/06/2022	Tax Free Exchange		6,958,055	7,000,000	6,953,690	6,956,591	0	1,464	0	1,464	0	6,958,055	0	0	0	121,800	02/15/2031
224044-CH-8	COX COMMUN INC Corp Note Call MW Prv Plc 3.150% 08/15/24		09/21/2022	Barclays Group Inc.		592,423	615,000	614,151	614,662	0	91	0	91	0	614,753	0	(22,330)	(22,330)	21,364	08/15/2024
257812-AD-9	Donlen Fleet Lea DFLP2 2021-2 A2 ABS Prv Plc 0.560% 12/11/34		12/10/2022	Paydown		130,281	130,281	130,265	130,270	0	11	0	11	0	130,281	0	0	0	369	12/11/2034
26441C-AS-4	DUKE ENERGY COR Corp Note Call MW 2.650% 09/01/26		09/22/2022	Goldman Sachs		2,807,629	3,075,000	2,864,793	2,965,508	0	16,038	0	16,038	0	2,981,546	0	(173,917)	(173,917)	87,146	09/01/2026
29364D-AR-1	ENERGY ARKANSAS Corp Note Call MW 20BP 3.050% 06/01/23		09/22/2022	Millennium Advisors		296,193	300,000	299,154	299,864	0	70	0	70	0	299,934	0	(3,741)	(3,741)	7,498	06/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

Table with 21 columns: 1-10 (CUSIP, Description, Foreign, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value), 11-15 (Change in Book/Adjusted Carrying Value: Unrealized Valuation Increase/Decrease, Current Year's (Amortization)/Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Change in Book/Adjusted Carrying Value (11+12-13), Total Foreign Exchange Change in Book/Adjusted Carrying Value), 16-21 (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).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
64829F-AA-9	New Residential NRZT 2016-1A A1 RMBS Prv Plc 3.750% 03/25/56		12/01/2022	Paydown		54,159	54,159	55,797	55,575	0	(1,415)	0	(1,415)	0	54,159	0	0	0	918	03/25/2056
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021-NQ2R RMBS Prv Plc 0.941% 09/25/58		12/01/2022	Paydown		242,166	242,166	242,166	242,166	0	0	0	0	0	242,166	0	0	0	985	09/25/2058
64952W-DG-5	NEW YORK LIFE GL Corp Note Non Call Prv Plc 2.875% 04/10/24		09/22/2022	Goldman Sachs		3,893,320	4,000,000	3,997,240	3,998,697	0	411	0	411	0	3,999,108	0	(105,788)	(105,788)	110,528	04/10/2024
67103H-AD-9	O'REILLY AUTOMOT Corp Note Call MW 25BP 3.850% 06/15/23		09/21/2022	Morgan Stanley		229,121	230,000	229,982	229,997	0	2	0	2	0	229,998	0	(877)	(877)	6,838	06/15/2023
695114-CQ-9	PACIFICORP Corp Note Call MW 15BP 2.950% 06/01/23		09/22/2022	Goldman Sachs		699,560	700,000	697,002	699,518	0	248	0	248	0	699,766	0	(6,206)	(6,206)	16,922	06/01/2023
713448-EQ-7	PEPSICO INC Corp Note Call MW 2.250% 03/19/25		09/22/2022	Goldman Sachs		5,887,830	6,200,000	6,195,598	6,197,116	0	639	0	639	0	6,197,754	0	(309,924)	(309,924)	142,213	03/19/2025
743263-AS-4	PROGRESS ENERGY Corp Note Cont Call 3.150% 04/01/22		02/24/2022	Market Axess		85,131	85,000	84,686	84,991	0	6	0	6	0	84,997	0	134	134	1,093	04/01/2022
74368C-AH-7	PROTECTIVE LIFE Corp Note Non Call Prv Plc 2.615% 08/22/22		08/22/2022	Maturity		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	60,145	08/22/2022
762315-PA-1	RISLA Rev Bond Cont Call 3.500% 12/01/24		12/20/2022	Call	100.0000	160,000	160,000	167,406	162,281	0	(2,162)	0	(2,162)	0	160,119	0	(119)	(119)	5,495	12/01/2024
80282Y-AC-0	Santander Consum SCART 2021-AA A3 ABS Prv Plc 0.330% 10/15/25		03/09/2022	Barclays Group Inc.		1,415,157	1,435,000	1,434,825	1,434,902	0	15	0	15	0	1,434,917	0	(19,760)	(19,760)	1,131	10/15/2025
802830-AG-4	Santander Consum SCART 2020-BA A3 ABS Prv Plc 0.460% 08/15/24		03/08/2022	JP Morgan Chase		360,572	361,533	361,478	361,516	0	4	0	4	0	361,520	0	(947)	(947)	393	08/15/2024
802830-AG-4	Santander Consum SCART 2020-BA A3 ABS Prv Plc 0.460% 08/15/24		02/15/2022	Paydown		113,377	113,377	113,359	113,371	0	5	0	5	0	113,377	0	0	0	64	08/15/2024
80285R-AF-5	Santander Drive SDART 2020-2 C ABS 1.460% 09/15/25		02/17/2022	Wells Fargo		2,000,469	2,000,000	2,027,422	2,013,358	0	(3,254)	0	(3,254)	0	2,010,104	0	(9,635)	(9,635)	5,434	09/15/2025
80286W-AD-8	Santander Drive SDART 2020-4 A3 ABS 0.480% 07/15/24		04/15/2022	Paydown		1,898,215	1,898,215	1,897,936	1,898,166	0	49	0	49	0	1,898,215	0	0	0	1,744	07/15/2024
81748A-AA-2	Sequoia Mortgage Trust SEMT 2020-3 A1 RMBS PRV PLC 3.000% 04/25/50		12/01/2022	Paydown		51,270	51,270	52,327	51,963	0	(693)	0	(693)	0	51,270	0	0	0	575	04/25/2050
817826-AA-8	7-ELEVEN INC Corp Note Call MW PRV PLC 0.625% 02/10/23		09/21/2022	Toronto Dominion Sec		1,681,283	1,705,000	1,703,585	1,704,213	0	514	0	514	0	1,704,728	0	(23,444)	(23,444)	11,899	02/10/2023
824348-AW-6	SHERWIN-WILLIAMS Corp Note Call MW 3.450% 06/01/27		09/22/2022	Goldman Sachs		2,938,100	3,150,000	3,465,200	3,430,856	0	(38,514)	0	(38,514)	0	3,392,342	0	(454,242)	(454,242)	89,053	06/01/2027
85573A-AA-3	STARWOOD MORTG RES TRUST STAR 2020-1 A1 RMBS PRV PLC 2.275% 02/25/50		12/01/2022	Paydown		252,538	252,538	252,535	252,367	0	172	0	172	0	252,538	0	0	0	1,663	02/25/2050
85573H-AA-8	Starvest Emerging Markets CBO STAR 2021-2 A1 RMBS Prv Plc 0.943% 05/25/65		12/01/2022	Paydown		556,793	556,793	556,786	556,740	0	54	0	54	0	556,793	0	0	0	2,257	05/25/2065
85573P-AA-0	Starvest Emerging Markets STAR 2021-4 A1 RMBS Prv Plc 1.162% 08/25/56		12/01/2022	Paydown		1,157,858	1,157,858	1,157,848	1,157,793	0	65	0	65	0	1,157,858	0	0	0	4,504	08/25/2056
857477-AL-7	STATE STREET CRP Corp Note Non Call 3.100% 05/15/23		09/21/2022	Toronto Dominion Sec		868,901	875,000	860,366	872,182	0	1,473	0	1,473	0	873,654	0	(4,753)	(4,753)	23,132	05/15/2023
857477-AT-0	STATE STREET CRP Corp Note Non Call 3.550% 08/18/25		09/22/2022	Goldman Sachs		5,535,612	5,700,000	6,104,016	5,949,803	0	(49,022)	0	(49,022)	0	5,900,781	0	(365,169)	(365,169)	223,709	08/18/2025
89172R-AR-6	Towd Point Mortgage Trust TPMT 2015-6 A1B RMBS Prv Plc 2.750% 04/25/55		01/01/2022	Paydown		7,531	7,531	7,461	7,517	0	14	0	14	0	7,531	0	0	0	17	04/25/2055
89172Y-AA-8	TOWD POINT MORTG TRUST TPMT 2016-3 A1 RMBS Prv Plc 2.250% 04/25/56		02/01/2022	Paydown		41,529	41,529	41,469	41,466	0	62	0	62	0	41,529	0	0	0	113	04/25/2056
89231A-AD-3	Toyota Auto Rece TAOT 2018-C A3 ABS 3.020% 12/15/22		02/15/2022	Paydown		100,474	100,474	100,456	100,457	0	17	0	17	0	100,474	0	0	0	279	12/15/2022
89237V-AB-5	Toyota Auto Rece TAOT 2020-C A3 ABS 0.440% 10/15/24		03/08/2022	LLoyds Bank/Sec		2,016,890	2,032,371	2,032,214	2,032,304	0	11	0	11	0	2,032,314	0	(15,424)	(15,424)	2,111	10/15/2024
89237V-AB-5	Toyota Auto Rece TAOT 2020-C A3 ABS 0.440% 10/15/24		02/15/2022	Paydown		172,629	172,629	172,616	172,623	0	6	0	6	0	172,629	0	0	0	117	10/15/2024
89238J-AD-6	Toyota Auto Rece TAOT 2019-B A3 ABS 2.570% 08/15/23		03/09/2022	JP Morgan Chase		1,092,806	1,089,232	1,121,228	1,096,079	0	(2,354)	0	(2,354)	0	1,093,725	0	(919)	(919)	6,687	08/15/2023
89239J-AD-6	Toyota Auto Rece TAOT 2019-B A3 ABS 2.570% 08/15/23		02/15/2022	Paydown		365,848	365,848	376,595	368,148	0	(2,300)	0	(2,300)	0	365,848	0	0	0	1,162	08/15/2023

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS 0.260%		05/15/25	Goldman Sachs		2,410,045	2,480,487	2,480,026	2,480,203	0	134	0	134	0	2,480,336	0	(70,291)	(70,291)	4,980	05/15/2025
89240B-AC-2	TAOT 2021-A A3 TAOT 2021-A A3 ABS 0.260%		05/15/25	Paydown		454,513	454,513	454,429	454,461	0	52	0	52	0	454,513	0	0	0	802	05/15/2025
90270Y-BF-5	UBS-BARCLAYS COM UBSBB 2013-C5 A4 CMBS 3.185% 03/10/46		12/01/2022	Paydown		1,325,000	1,325,000	1,333,470	1,325,405	0	(405)	0	(405)	0	1,325,000	0	0	0	34,755	03/10/2046
90349G-BF-1	UBS-BARCLAYS COM UBSBB 2013-C6 A4 CMBS 3.244% 04/10/46		12/01/2022	Paydown		161,526	161,526	163,066	161,686	0	(160)	0	(160)	0	161,526	0	0	0	5,240	04/10/2046
91159H-HV-5	US BANCORP Corp Note Call 3.375% 02/05/24		09/22/2022	Goldman Sachs		5,990,436	6,075,000	6,073,360	6,074,282	0	247	0	247	0	6,074,529	0	(84,093)	(84,093)	234,077	02/05/2024
92537K-AA-2	Verus Securitization Trust VERUS 19-4 A1 RMBS Prv Plc 2.642% 11/25/59		12/01/2022	Paydown		63,284	63,284	63,284	63,193	0	91	0	91	0	63,284	0	0	0	609	11/25/2059
92538B-AA-1	VERUS SECURITIZATION TRUST VERUS 2021-R1 A1 RMBS PRV PLC 0.820% 10/25/63		12/01/2022	Paydown		83,303	83,303	83,302	83,286	0	17	0	17	0	83,303	0	0	0	267	10/25/2063
92538E-AA-5	VERUS SECURITIZATION TRUST VERUS 2021-R3 A1 RMBS PRV PLC 1.020% 04/25/64		12/01/2022	Paydown		1,320,652	1,320,652	1,320,648	1,320,584	0	68	0	68	0	1,320,652	0	0	0	4,877	04/25/2064
92538H-AA-8	VERUS SECURITIZATION TRUST VERUS 2021-4 A1 RMBS PRV PLC 0.938% 07/25/66		12/01/2022	Paydown		416,083	416,083	416,076	416,059	0	24	0	24	0	416,083	0	0	0	1,640	07/25/2066
92556H-AA-5	VIACOMCBS INC Corp Note Call MW 4.750%		09/22/2022	CitiGroup		305,702	308,000	327,878	321,492	0	(2,887)	0	(2,887)	0	318,605	0	(12,903)	(12,903)	12,639	05/15/2025
92556H-AA-5	VIACOMCBS INC Corp Note Call MW 4.750%		04/11/2022	Call	104.9080	411,239	392,000	417,300	409,172	0	(1,371)	0	(1,371)	0	407,801	0	(15,801)	(15,801)	26,791	05/15/2025
92866B-BF-8	VOLKSWAGEN GRP Corp Note MW Prv Plc 3.750% 05/13/30		09/22/2022	Goldman Sachs		3,069,850	3,500,000	3,859,240	3,835,567	0	(26,772)	0	(26,772)	0	3,808,796	0	(738,946)	(738,946)	114,115	05/13/2030
92888E-AC-7	Volvo Financial VFET 2020-1A A3 ABS Prv Plc 0.510% 10/15/24		12/15/2022	Paydown		504,791	504,791	504,786	504,787	0	4	0	4	0	504,791	0	0	0	1,888	10/15/2024
92890N-AU-3	WF-RBS COMMERCIA WFRBS 2012-C10 A3 CMBS 2.875% 12/15/45		11/01/2022	Paydown		1,090,000	1,090,000	1,112,396	1,091,883	0	(1,883)	0	(1,883)	0	1,090,000	0	0	0	23,957	12/15/2045
92936Y-AC-5	WF-RBS COMMERCIA WFRBS 2012-C8 A3 CMBS 3.001% 08/15/45		06/01/2022	Paydown		117,959	117,959	121,161	118,045	0	(86)	0	(86)	0	117,959	0	0	0	1,119	08/15/2045
92938V-AP-0	WF-RBS COMMERCIA WFRBS 2014-C19 A4 CMBS 3.829% 03/15/47		12/01/2022	Paydown		171,548	171,548	179,998	173,002	0	(1,455)	0	(1,455)	0	171,548	0	0	0	5,945	03/15/2047
94974B-FJ-4	WELLS FARGO CO Corp Note Non Call 3.450%		09/21/2022	Market Axxess		94,759	95,000	94,944	94,993	0	5	0	5	0	94,997	0	(239)	(239)	3,642	02/13/2023
98163L-AC-4	World Omni Auto WOART 2021-B A3 ABS Prv Plc 0.420% 06/15/26		09/21/2022	JP Morgan Chase		2,699,379	2,820,000	2,819,594	2,819,697	0	119	0	119	0	2,819,816	0	(120,437)	(120,437)	9,146	06/15/2026
98164E-AC-9	WOART 2021-A C WOART 2021-A A3 ABS 0.300%		03/09/2022	Toronto Dominion Sec Keybank Capital Markets		2,168,583	2,210,000	2,209,850	2,209,905	0	16	0	16	0	2,209,921	0	(41,358)	(41,358)	1,584	01/15/2026
136375-AY-8	CANADIAN NATL RR Corp Note Non Call 7.625% 05/15/23	A.	09/21/2022			510,245	500,000	692,830	530,037	0	(15,711)	0	(15,711)	0	514,326	0	(4,081)	(4,081)	32,512	05/15/2023
13646B-AG-3	Canadian Pacer A CPART 2019-1A A3 ABS Prv Plc 2.800% 10/19/23	A.	09/19/2022	Paydown		1,378,333	1,378,333	1,378,312	1,378,271	0	62	0	62	0	1,378,333	0	0	0	14,890	10/19/2023
14161G-BY-5	CARDS II Trust CARD2 2021-1A A ABS Prv Plc 0.602% 04/15/27	A.	09/21/2022	Toronto Dominion Sec		9,273,022	9,860,000	9,860,000	9,860,000	0	0	0	0	0	9,860,000	0	(586,981)	(586,981)	45,837	04/15/2027
00185A-AF-1	AON PLC Corp Note MW 100BP 3.500%	D.	09/22/2022	Morgan Stanley		343,340	350,000	347,337	349,251	0	218	0	218	0	349,469	0	(6,130)	(6,130)	9,596	06/14/2024
04018A-AC-3	ARES CLO LTD ARES 2020-58A A CLO PRV PLC 5.299% 01/15/33	D.	02/11/2022	Paydown		320,000	320,000	320,000	320,000	0	0	0	0	0	320,000	0	0	0	1,446	01/15/2033
21684A-AA-4	COOPERATIVE RAB Corp Note Non Call 4.625% 12/01/23	D.	09/22/2022	Goldman Sachs		1,016,165	1,020,000	1,092,685	1,040,498	0	(7,708)	0	(7,708)	0	1,032,791	0	(16,626)	(16,626)	38,657	12/01/2023
456837-AK-9	ING GROEP NV Corp Note Non Call 4.100%	D.	09/22/2022	Goldman Sachs		1,314,162	1,325,000	1,400,764	1,357,834	0	(13,574)	0	(13,574)	0	1,344,260	0	(30,099)	(30,099)	53,420	10/02/2023
50188Y-AE-4	KY LCM 24A AR CLO Prv Plc 5.223% 03/20/30	D.	10/20/2022	Paydown		38,494	38,494	38,494	38,494	0	0	0	0	0	38,494	0	0	0	790	03/20/2030
62954W-AA-3	NTT FINANCE Corp Note MW Prv Plc 0.373%	D.	09/21/2022	Various		4,641,287	4,710,000	4,710,000	4,710,000	0	0	0	0	0	4,710,000	0	(68,714)	(68,714)	15,035	03/03/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
74977R-DE-1	COOPERATIVE RAB Corp Note Non Call Prv Plc 3.875% 09/26/23	D	08/23/2022	Call	100.2260	1,077,430	1,075,000	1,132,803	1,099,853	0	(9,054)	0	(9,054)	0	1,090,799	0	(15,799)	(15,799)	40,267	09/26/2023	
81881G-AC-2	SHACKLETON CLO LTD SHACK 2014-6RA A CLO PRV PLC 5.09% 07/17/28	D	02/14/2022	Paydown		998,792	998,792	997,794	998,442	0	350	0	350	0	998,792	0	0	0	3,603	07/17/2028	
83609N-AN-0	SOUND POINT CLO LTD SNDPT 2016-3A AR2 CLO PRV PLC 5.315% 01/23/59	D	10/24/2022	Paydown		244,271	244,271	244,467	244,423	0	(152)	0	(152)	0	244,271	0	0	0	2,537	01/23/2059	
898324-AC-2	TRUST F/1401 Corp Note Call MW Prv Plc 5.250% 01/30/26	D	02/02/2022	DIRECT		214,000	200,000	219,396	216,387	0	(373)	0	(373)	0	216,014	0	(2,014)	(2,014)	5,367	01/30/2026	
89852T-AM-0	TRYON PARK CLO LTD TPCLD 13-1A A1SR CLO PRV PLC 4.969% 04/15/29	D	03/15/2022	Paydown		412,463	412,463	412,747	412,689	0	(226)	0	(226)	0	412,463	0	0	0	1,733	04/15/2029	
90352J-AA-1	UBS GROUP FUNDIN Corp Note Call Prv Plc 3.491% 05/23/23	D	05/23/2022	Call	100.0000	825,000	825,000	845,254	827,916	0	(2,916)	0	(2,916)	0	825,000	0	0	0	14,400	05/23/2023	
P36020-AB-4	Engie Energia Chile SA Corp Note MW 4.500% 01/29/25	D	09/23/2022	Various		576,000	600,000	655,424	644,344	0	(10,386)	0	(10,386)	0	633,958	0	(57,958)	(57,958)	31,300	01/29/2025	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					161,474,408	165,077,955	167,210,291	166,354,413	0	(227,606)	0	(227,606)	0	166,126,797	0	(4,679,452)	(4,679,452)	2,734,652	XXX	
2509999997	Total - Bonds - Part 4					224,544,767	230,810,884	236,821,098	234,138,525	0	(828,742)	0	(828,742)	0	233,309,781	0	(8,792,074)	(8,792,074)	4,129,875	XXX	
2509999998	Total - Bonds - Part 5					2,176,472	2,211,509	2,127,577	0	0	83,574	0	83,574	0	2,211,150	0	(34,678)	(34,678)	21,745	XXX	
2509999999	Total - Bonds					226,721,239	233,022,393	238,948,675	234,138,525	0	(745,168)	0	(745,168)	0	235,520,931	0	(8,826,752)	(8,826,752)	4,151,620	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					226,721,239	XXX	238,948,675	234,138,525	0	(745,168)	0	(745,168)	0	235,520,931	0	(8,826,752)	(8,826,752)	4,151,620	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
3132DW-CA-9	FHLMC Pool SD8165 MBS 1.500% 09/01/51		01/06/2022	CitiGroup	12/01/2022	Paydown	273,489	260,541	273,489	273,489	0	12,948	0	12,948	0	0	0	0	1,775	137		
3133KL-S5-7	FHLMC Pool FR RA5040 MBS 2.000% 04/01/51		01/31/2022	Various	12/01/2022	Paydown	179,633	175,437	179,633	179,633	0	4,196	0	4,196	0	0	0	0	1,616	30		
3140KY-BS-2	FNMA Pool BR0948 MBS 2.000% 04/01/51		06/17/2022	Morgan Stanley	12/01/2022	Paydown	134,396	114,872	134,396	134,396	0	19,524	0	19,524	0	0	0	0	755	164		
3140QG-NQ-6	FNMA Pool CA8498 MBS 2.500% 01/01/51		04/21/2022	JP Morgan Chase	12/01/2022	Paydown	195,732	180,104	195,732	195,732	0	15,628	0	15,628	0	0	0	0	1,639	340		
3140XG-WP-0	FNMA Pool FS1553 MBS 2.500% 11/01/50		04/21/2022	Pierpont Securities LLC	12/01/2022	Paydown	145,540	134,238	145,540	145,540	0	11,302	0	11,302	0	0	0	0	1,253	253		
31418D-4W-9	FNMA Pool MA4436 MBS 1.500% 10/01/51		01/06/2022	Merrill Lynch	12/01/2022	Paydown	284,616	271,186	284,616	284,616	0	13,430	0	13,430	0	0	0	0	2,027	119		
0909999999. Subtotal - Bonds - U.S. Special Revenues							1,213,406	1,136,378	1,213,406	1,213,406	0	77,028	0	77,028	0	0	0	0	0	9,065	1,043	
03464X-AL-4	Angel Oak Mortgage trust AOMT 2020-2 A1A Prv Plc RMBS 2.531% 01/26/65		09/22/2022	Morgan Stanley	12/01/2022	Paydown	92,082	85,593	92,082	92,082	0	6,489	0	6,489	0	0	0	0	413	162		
19685G-AA-4	COLT Funding LLC COLT 2022-4 A1 Prv Plc RMBS 4.301% 03/25/67		04/14/2022	Barclays Group Inc.	12/01/2022	Paydown	57,776	57,776	57,776	57,776	0	1	0	1	0	0	0	0	861	131		
31572Y-AA-6	Ellington Financial Mortgage EFMT 2022-2 A1 RMBS Prv Plc 4.299% 04/25/67		04/14/2022	Credit Suisse	12/01/2022	Paydown	7,736	7,704	7,736	7,736	0	32	0	32	0	0	0	0	100	17		
36264F-AD-3	GSK CONSUMER Corp Note Call MW Prv Plc 3.625% 03/24/32		03/21/2022	Merrill Lynch	09/22/2022	Goldman Sachs	250,000	249,625	214,963	249,641	0	16	0	16	0	0	(34,678)	(34,678)	4,582	0		
85573T-AA-2	Starwood Mortgage Residential STAR 2022-1 A1 RMBS Prv Plc 2.447% 12/25/66		01/26/2022	Credit Suisse	12/01/2022	Paydown	442,898	442,891	442,898	442,898	0	7	0	7	0	0	0	0	4,632	813		
92538N-AA-5	Verus Securitization Trust VERUS 2022-4 A1 RMBS Prv Plc 4.474% 04/25/67		04/22/2022	Credit Suisse	12/01/2022	Paydown	147,611	147,610	147,611	147,611	0	1	0	1	0	0	0	0	2,092	495		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							998,103	991,199	963,066	997,744	0	6,546	0	6,546	0	0	(34,678)	(34,678)	12,680	1,618		
2509999998. Total - Bonds							2,211,509	2,127,577	2,176,472	2,211,150	0	83,574	0	83,574	0	0	(34,678)	(34,678)	21,745	2,661		
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							2,211,509	2,127,577	2,176,472	2,211,150	0	83,574	0	83,574	0	0	(34,678)	(34,678)	21,745	2,661		

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FHLB Note		12/20/2022	3.970	01/18/2023	7,485,956	0	9,059
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					7,485,956	0	9,059
0909999999	Total - U.S. Special Revenues Bonds					7,485,956	0	9,059
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					7,485,956	0	9,059
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					7,485,956	0	9,059
481200-67-0	JP Morgan US Govt MMKT CP		12/01/2022	0.000		20,303	0	304
665278-70-1	Northern Inst Govt Select Port		12/28/2022	0.000		7,348,152	0	52,140
711990-33-3	TD Bank Deposit Sweep		12/01/2022	0.000		26,567	0	5
8309999999	Subtotal - All Other Money Market Mutual Funds					7,395,022	0	52,449
	UHC Liquidity Pool Pro Rata Share Portion		12/30/2022	0.000		192,909,920	0	463,131
8409999999	Subtotal - Qualified Cash Pools Under SSAP No. 2R					192,909,920	0	463,131
8609999999	Total Cash Equivalents					207,790,898	0	524,639

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$ 7,485,956 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
 1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
 1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
 1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
 1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
 1F 6 ..\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	0. New Jersey Insolvency and Administrative Requirement	380,161,770	353,776,403	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	380,161,770	353,776,403	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0