



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2022
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

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 [X] 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

Main Administrative Office 259 Prospect Plains Road, Building M, Cranbury, NJ, US 08512-3706, 609-662-2400

Mail Address 259 Prospect Plains Road, Building M, Cranbury, NJ, US 08512-3706

Primary Location of Books and Records 259 Prospect Plains Road, Building M, Cranbury, NJ, US 08512-3706, 609-662-2400

Internet Web Site Address www.amerhealth.com

Statutory Statement Contact Frederick E. Felter, 215-241-4397, Fred.Felter@ibx.com, 215-241-2309

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Michael Walsh Sullivan (President & C.E.O.) and Juan Alfonso Lopez, Jr. (E.V.P., Chief Financial Officer and Treasurer).

OTHER OFFICERS

Table with 4 columns: Name, Title, Name, Title. Includes Rodrigo Cerda, M.D. # (Senior Vice President), Stephen Paul Fera (Executive Vice President), Michael Anthony Munoz (Senior Vice President), Michael Gerard Murphy # (Vice President), G. Kenneth Robinson, III (Vice President), Paul Lawrence Staudenmeier (Senior Vice President), Richard Lamar Snyder, M.D. (Executive Vice President).

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Title, Name, Title. Includes Juan Alfonso Lopez, Jr., Richard Lamar Snyder, M.D., Michael Walsh Sullivan, Paula June Sunshine.

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.

Michael Walsh Sullivan
President & C.E.O.

Juan Alfonso Lopez, Jr.
E.V.P., Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 24 day of February, 2023

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

Marla Matteo, Notary Public
April 27, 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 .....	109,156,102	20.255	109,156,102		109,156,102	20.255
1.02 All other governments .....	600,002	0.111	600,002		600,002	0.111
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	57,524,538	10.674	57,524,538		57,524,538	10.674
1.06 Industrial and miscellaneous .....	256,689,500	47.631	256,689,500		256,689,500	47.631
1.07 Hybrid securities .....	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	0	0.000			0	0.000
1.10 Unaffiliated bank loans .....	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000			0	0.000
1.12 Total long-term bonds .....	423,970,142	78.671	423,970,142	0	423,970,142	78.671
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	202,700	0.038	202,700		202,700	0.038
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	0	0.000			0	0.000
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Exchange traded funds .....	0	0.000			0	0.000
3.09 Total common stocks .....	202,700	0.038	202,700	0	202,700	0.038
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....	0	0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0		0	0.000
5.02 Properties held for production of income .....	0	0.000	0		0	0.000
5.03 Properties held for sale .....	0	0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	2,164,558	0.402	2,164,558		2,164,558	0.402
6.02 Cash equivalents (Schedule E, Part 2) .....	112,075,632	20.797	112,075,632		112,075,632	20.797
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	114,240,190	21.198	114,240,190	0	114,240,190	21.198
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	500,000	0.093	500,000		500,000	0.093
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets	538,913,032	100.000	538,913,032	0	538,913,032	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	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	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:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	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	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	.0	
8.2 Totals, Part 3, Column 9.....	.0	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	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	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	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	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	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).....	500,000	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	500,000
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	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	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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		500,000
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		500,000

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		423,545,036
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		90,922,559
3. Accrual of discount.....		2,004,984
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(1,068,129)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	2,159	(1,065,970)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(407,470)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		86,774,616
7. Deduct amortization of premium.....		1,181,255
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	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	2,901,760	
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	2,901,760
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		31,334
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		424,172,842
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		424,172,842

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	109,156,102	97,621,724	109,085,213	109,554,891
	2. Canada .....				
	3. Other Countries .....	600,002	576,176	600,000	600,000
	4. Totals	109,756,104	98,197,900	109,685,213	110,154,891
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	57,524,538	50,289,385	58,040,356	55,649,850
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	218,132,869	202,530,133	219,889,971	221,463,060
	9. Canada .....	1,962,397	1,588,025	1,972,061	1,952,070
	10. Other Countries .....	36,594,234	33,620,300	37,257,637	37,646,732
	11. Totals	256,689,500	237,738,459	259,119,669	261,061,862
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>423,970,142</b>	<b>386,225,744</b>	<b>426,845,238</b>	<b>426,866,603</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	202,700	202,700	202,700	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	202,700	202,700	202,700	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	<b>25. Total Common Stocks</b>	<b>202,700</b>	<b>202,700</b>	<b>202,700</b>	
	<b>26. Total Stocks</b>	<b>202,700</b>	<b>202,700</b>	<b>202,700</b>	
	<b>27. Total Bonds and Stocks</b>	<b>424,172,842</b>	<b>386,428,444</b>	<b>427,047,938</b>	

**ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	12,266,074	37,832,678	54,238,019	4,526,590	2,135,057	XXX	110,998,418	26.1	99,889,618	23.6	110,998,418	
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	12,266,074	37,832,678	54,238,019	4,526,590	2,135,057	XXX	110,998,418	26.1	99,889,618	23.6	110,998,418	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	360,001	240,001				XXX	600,002	0.1	800,003	0.2	600,002	
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	360,001	240,001	0	0	0	XXX	600,002	0.1	800,003	0.2	600,002	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
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
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
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
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	4,414,398	21,882,431	15,753,917	11,831,827	2,996,965	XXX	56,879,538	13.4	50,881,560	12.0	56,879,538	
5.2 NAIC 2				645,000		XXX	645,000	0.2	645,000	0.2	645,000	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	4,414,398	21,882,431	15,753,917	12,476,827	2,996,965	XXX	57,524,538	13.5	51,526,560	12.2	57,524,538	0

S105

**ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	46,752,005	104,927,785	27,404,246	5,049,499	1,839,234	XXX	185,972,770	43.7	191,443,543	45.2	60,270,638	125,702,131
6.2 NAIC 2	2,852,127	32,462,093	23,988,650	3,344,170	1,240,093	XXX	63,887,133	15.0	68,473,573	16.2	36,760,268	27,126,864
6.3 NAIC 3	140,807	1,605,105				XXX	1,745,912	0.4	4,211,264	1.0		1,745,912
6.4 NAIC 4	528,524	694,672				XXX	1,223,195	0.3	1,787,249	0.4		1,223,195
6.5 NAIC 5		1,118,355	315,415	136,244		XXX	1,570,015	0.4	1,296,500	0.3		1,570,015
6.6 NAIC 6		2,290,475				XXX	2,290,475	0.5	3,956,125	0.9		2,290,475
6.7 Totals	50,273,463	143,098,485	51,708,311	8,529,914	3,079,327	XXX	256,689,500	60.3	271,168,255	64.0	97,030,906	159,658,594
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
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
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9015

**ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 63,792,477	164,882,896	97,396,183	21,407,916	6,971,256	0	354,450,728	83.2	XXX	XXX	228,748,596	125,702,131
12.2 NAIC 2	(d) 2,852,127	32,462,093	23,988,650	3,989,170	1,240,093	0	64,532,133	15.2	XXX	XXX	37,405,268	27,126,864
12.3 NAIC 3	(d) 140,807	1,605,105	0	0	0	0	1,745,912	0.4	XXX	XXX	0	1,745,912
12.4 NAIC 4	(d) 528,524	694,672	0	0	0	0	1,223,195	0.3	XXX	XXX	0	1,223,195
12.5 NAIC 5	(d) 0	1,118,355	315,415	136,244	0	(c) 0	1,570,015	0.4	XXX	XXX	0	1,570,015
12.6 NAIC 6	(d) 0	2,290,475	0	0	0	0	2,290,475	0.5	XXX	XXX	0	2,290,475
12.7 Totals	67,313,935	203,053,595	121,700,248	25,533,331	8,211,349	0	(b) 425,812,458	100.0	XXX	XXX	266,153,865	159,658,594
12.8 Line 12.7 as a % of Col. 7	15.8	47.7	28.6	6.0	1.9	0.0	100.0	XXX	XXX	XXX	62.5	37.5
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	51,904,509	154,013,564	107,301,521	22,351,482	7,443,648	0	XXX	XXX	343,014,724	81.0	217,663,152	125,351,573
13.2 NAIC 2	11,160,780	30,658,159	21,249,213	4,788,039	1,262,381	0	XXX	XXX	69,118,573	16.3	37,531,643	31,586,931
13.3 NAIC 3	156,511	2,740,171	1,314,582	0	0	0	XXX	XXX	4,211,264	1.0	1,248,438	2,962,827
13.4 NAIC 4	581,798	1,205,451	0	0	0	0	XXX	XXX	1,787,249	0.4	0	1,787,249
13.5 NAIC 5	0	720,109	354,103	222,288	0	0	XXX	XXX	(c) 1,296,500	0.3	0	1,296,500
13.6 NAIC 6	1,928,082	2,028,044	0	0	0	0	XXX	XXX	(c) 3,956,125	0.9	0	3,956,125
13.7 Totals	65,731,680	191,365,498	130,219,419	27,361,810	8,706,030	0	XXX	XXX	(b) 423,384,436	100.0	256,443,232	166,941,205
13.8 Line 13.7 as a % of Col. 9	15.5	45.2	30.8	6.5	2.1	0.0	XXX	XXX	100.0	XXX	60.6	39.4
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	21,026,677	100,425,782	84,518,695	17,641,105	5,136,337	0	228,748,596	53.7	217,663,152	51.6	228,748,596	XXX
14.2 NAIC 2	587,257	20,363,670	15,809,341	645,000	0	0	37,405,268	8.8	37,531,643	10.3	37,405,268	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	1,248,438	0.9	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	21,613,934	120,789,452	100,328,036	18,286,105	5,136,337	0	266,153,865	62.5	256,443,232	62.8	266,153,865	XXX
14.8 Line 14.7 as a % of Col. 7	8.1	45.4	37.7	6.9	1.9	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	5.1	28.4	23.6	4.3	1.2	0.0	62.5	XXX	XXX	XXX	62.5	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	42,765,800	64,457,114	12,877,487	3,766,811	1,834,919	0	125,702,131	29.5	125,351,573	27.1	XXX	125,702,131
15.2 NAIC 2	2,264,870	12,098,422	8,179,309	3,344,170	1,240,093	0	27,126,864	6.4	31,586,931	8.7	XXX	27,126,864
15.3 NAIC 3	140,807	1,605,105	0	0	0	0	1,745,912	0.4	2,962,827	0.9	XXX	1,745,912
15.4 NAIC 4	528,524	694,672	0	0	0	0	1,223,195	0.3	1,787,249	0.0	XXX	1,223,195
15.5 NAIC 5	0	1,118,355	315,415	136,244	0	0	1,570,015	0.4	1,296,500	0.1	XXX	1,570,015
15.6 NAIC 6	0	2,290,475	0	0	0	0	2,290,475	0.5	3,956,125	0.4	XXX	2,290,475
15.7 Totals	45,700,001	82,264,144	21,372,212	7,247,225	3,075,012	0	159,658,594	37.5	166,941,205	37.2	XXX	159,658,594
15.8 Line 15.7 as a % of Col. 7	28.6	51.5	13.4	4.5	1.9	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	10.7	19.3	5.0	1.7	0.7	0.0	37.5	XXX	XXX	XXX	XXX	37.5

(a) Includes \$ 155,136,678 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 1,842,316 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

S107



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriHealth Insurance Company of New Jersey**

**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	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	11,995,676	36,300,350	53,116,211	3,908,861	1,922,229	XXX	107,243,327	25.2	95,291,751	22.5	107,243,327	
1.02 Residential Mortgage-Backed Securities	85,541	500,508	760,363	585,167	212,828	XXX	2,144,407	0.5	2,156,793	0.5	2,144,407	
1.03 Commercial Mortgage-Backed Securities	184,857	1,031,821	361,445	32,561		XXX	1,610,685	0.4	2,441,074	0.6	1,610,685	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>1.05 Totals</b>	<b>12,266,074</b>	<b>37,832,678</b>	<b>54,238,019</b>	<b>4,526,590</b>	<b>2,135,057</b>	<b>XXX</b>	<b>110,998,418</b>	<b>26.1</b>	<b>99,889,618</b>	<b>23.6</b>	<b>110,998,418</b>	<b>0</b>
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	360,001	240,001				XXX	600,002	0.1	800,003	0.2	600,002	
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>2.05 Totals</b>	<b>360,001</b>	<b>240,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>600,002</b>	<b>0.1</b>	<b>800,003</b>	<b>0.2</b>	<b>600,002</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>3.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>4.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations		1,397,692	996,779	1,410,983		XXX	3,805,454	0.9	3,805,555	0.9	3,805,454	
5.02 Residential Mortgage-Backed Securities	3,511,409	13,187,897	11,125,194	11,065,843	2,996,965	XXX	41,887,308	9.8	34,777,230	8.2	41,887,308	
5.03 Commercial Mortgage-Backed Securities	902,989	7,296,843	3,631,944			XXX	11,831,776	2.8	12,943,775	3.1	11,831,776	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>5.05 Totals</b>	<b>4,414,398</b>	<b>21,882,431</b>	<b>15,753,917</b>	<b>12,476,827</b>	<b>2,996,965</b>	<b>XXX</b>	<b>57,524,538</b>	<b>13.5</b>	<b>51,526,560</b>	<b>12.2</b>	<b>57,524,538</b>	<b>0</b>
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	4,392,585	50,924,333	31,939,007	1,182,310		XXX	88,438,235	20.8	93,507,649	22.1	69,049,503	19,388,732
6.02 Residential Mortgage-Backed Securities	2,170,846	4,656,879	1,020,557	720,866	454,536	XXX	9,023,683	2.1	11,527,648	2.7	2,195,910	6,827,774
6.03 Commercial Mortgage-Backed Securities	22,941,052	36,922,113	6,130,506	136,244		XXX	66,129,915	15.5	69,202,259	16.3	24,572,648	41,557,268
6.04 Other Loan-Backed and Structured Securities	20,768,980	50,595,160	12,618,241	6,490,494	2,624,791	XXX	93,097,666	21.9	96,930,698	22.9	1,212,846	91,884,820
<b>6.05 Totals</b>	<b>50,273,463</b>	<b>143,098,485</b>	<b>51,708,311</b>	<b>8,529,914</b>	<b>3,079,327</b>	<b>XXX</b>	<b>256,689,500</b>	<b>60.3</b>	<b>271,168,255</b>	<b>64.0</b>	<b>97,030,906</b>	<b>159,658,594</b>
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>7.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
<b>8.07 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

8015

**ANNUAL STATEMENT FOR THE YEAR 2022 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 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		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	16,748,262	88,862,375	86,051,997	6,502,155	1,922,229	XXX	200,087,017	47.0	XXX	XXX	180,698,286	19,388,732
12.02 Residential Mortgage-Backed Securities	5,767,796	18,345,283	12,906,114	12,371,876	3,664,329	XXX	53,055,399	12.5	XXX	XXX	46,227,625	6,827,774
12.03 Commercial Mortgage-Backed Securities	24,028,898	45,250,777	10,123,896	168,805	0	XXX	79,572,376	18.7	XXX	XXX	38,015,108	41,557,268
12.04 Other Loan-Backed and Structured Securities	20,768,980	50,595,160	12,618,241	6,490,494	2,624,791	XXX	93,097,666	21.9	XXX	XXX	1,212,846	91,884,820
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	67,313,935	203,053,595	121,700,248	25,533,331	8,211,349	0	425,812,458	100.0	XXX	XXX	266,153,865	159,658,594
12.10 Lines 12.09 as a % Col. 7	15.8	47.7	28.6	6.0	1.9	0.0	100.0	XXX	XXX	XXX	62.5	37.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	21,991,044	84,530,453	78,783,516	6,592,365	1,507,580	XXX	XXX	XXX	193,404,958	45.7	171,293,215	22,111,743
13.02 Residential Mortgage-Backed Securities	7,579,093	20,748,080	10,405,735	7,109,344	2,619,420	XXX	XXX	XXX	48,461,672	11.4	39,953,981	8,507,691
13.03 Commercial Mortgage-Backed Securities	21,991,970	38,550,782	22,003,053	2,041,302	0	XXX	XXX	XXX	84,587,108	20.0	40,193,212	44,393,896
13.04 Other Loan-Backed and Structured Securities	14,169,573	47,536,182	19,027,114	11,618,799	4,579,030	XXX	XXX	XXX	96,930,698	22.9	5,002,824	91,927,874
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	65,731,680	191,365,498	130,219,419	27,361,810	8,706,030	0	XXX	XXX	423,384,436	100.0	256,443,232	166,941,205
13.10 Line 13.09 as a % of Col. 9	15.5	45.2	30.8	6.5	2.1	0.0	XXX	XXX	100.0	XXX	60.6	39.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	14,065,338	78,817,842	79,390,722	6,502,155	1,922,229	XXX	180,698,286	42.4	171,293,215	40.5	180,698,286	XXX
14.02 Residential Mortgage-Backed Securities	4,061,996	15,106,533	12,093,599	11,751,389	3,214,109	XXX	46,227,625	10.9	39,953,981	9.4	46,227,625	XXX
14.03 Commercial Mortgage-Backed Securities	2,555,295	26,583,537	8,843,715	32,561	0	XXX	38,015,108	8.9	40,193,212	9.5	38,015,108	XXX
14.04 Other Loan-Backed and Structured Securities	931,306	281,540	0	0	0	XXX	1,212,846	0.3	5,002,824	1.2	1,212,846	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	21,613,934	120,789,452	100,328,036	18,286,105	5,136,337	0	266,153,865	62.5	256,443,232	60.6	266,153,865	XXX
14.10 Line 14.09 as a % of Col. 7	8.1	45.4	37.7	6.9	1.9	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	5.1	28.4	23.6	4.3	1.2	0.0	62.5	XXX	XXX	XXX	62.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,682,924	10,044,533	6,661,274	620,487	450,220	XXX	19,388,732	4.6	22,111,743	5.2	XXX	19,388,732
15.02 Residential Mortgage-Backed Securities	1,705,800	3,238,751	812,515	620,487	450,220	XXX	6,827,774	1.6	8,507,691	2.0	XXX	6,827,774
15.03 Commercial Mortgage-Backed Securities	21,473,603	18,667,239	1,280,181	136,244	0	XXX	41,557,268	9.8	44,393,896	10.5	XXX	41,557,268
15.04 Other Loan-Backed and Structured Securities	19,837,674	50,313,620	12,618,241	6,490,494	2,624,791	XXX	91,884,820	21.6	91,927,874	21.7	XXX	91,884,820
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	45,700,001	82,264,144	21,372,212	7,247,225	3,075,012	0	159,658,594	37.5	166,941,205	39.4	XXX	159,658,594
15.10 Line 15.09 as a % of Col. 7	28.6	51.5	13.4	4.5	1.9	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	10.7	19.3	5.0	1.7	0.7	0.0	37.5	XXX	XXX	XXX	XXX	37.5

6019

Schedule DA - Verification Between Yrs

**NONE**

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.....	123,346,601	0	123,346,601	0
2. Cost of cash equivalents acquired.....	1,025,310,850	1,841,443	1,023,469,407	
3. Accrual of discount.....	873	873		
4. Unrealized valuation increase (decrease).....	0		0	
5. Total gain (loss) on disposals.....	0		0	
6. Deduct consideration received on disposals.....	1,036,582,692		1,036,582,692	
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).....	112,075,632	1,842,316	110,233,316	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	112,075,632	1,842,316	110,233,316	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**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Design- ation, NAIC Design- ation Modifier & SVO Admin- istrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
Surplus Debentures, etc. - Unaffiliated																			
256141-AB-8	DOCTORS CO.			CA	DOCTORS CO.	2 B FE	01/12/2022		500,000	405,992	500,000						11,250		
2799999	Surplus Debentures, etc. - Unaffiliated								500,000	405,992	500,000	0	0	0	0	0	11,250	0	XXX
6099999 - Subtotals - Unaffiliated									500,000	405,992	500,000	0	0	0	0	11,250	0	XXX	
6199999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	XXX	
6299999 Totals									500,000	405,992	500,000	0	0	0	0	11,250	0	XXX	

E07

1. Line  
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 1B 2A \$ 0 ..... 2B \$ 500,000 ..... 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 .....







**ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
90376P-BE-0.	UNITED STATES INTERNATIONAL DEVELOPMENT				1.A	394,128	79,4890	313,288	394,128	394,128					1.680	1.680	MJSD	294	6,621	06/24/2020	11/20/2037
912810-SL-3.	UNITED STATES TREASURY				1.A	1,104,336	66,6563	666,563	1,000,000	1,096,523	(2,838)				2.000	1.562	FA	7,554	20,000	03/13/2020	02/15/2050
912810-SX-7.	UNITED STATES TREASURY				1.A	408,328	72,3906	289,563	400,000	408,019	(199)				2.375	2.279	MN	1,233	9,500	06/02/2021	05/15/2051
912810-SZ-2.	UNITED STATES TREASURY				1.A	217,336	66,0625	198,188	300,000	217,832	496				2.000	3.528	FA	2,266		09/13/2022	08/15/2051
912810-TA-6.	UNITED STATES TREASURY				1.A	2,964,418	68,9531	2,137,547	3,100,000	2,971,278	5,648				1.750	2.018	FA	20,491	54,250	10/19/2021	08/15/2041
912810-TD-0.	UNITED STATES TREASURY				1.A	199,852	70,2344	140,469	200,000	199,855	4				2.250	2.253	FA	1,700	2,250	02/22/2022	02/15/2052
912810-TF-5.	UNITED STATES TREASURY				1.A	89,469	76,8750	76,875	100,000	89,744	275				2.375	3.089	FA	897	1,188	04/20/2022	02/15/2042
912810-TH-1.	UNITED STATES TREASURY				1.A	453,783	88,2500	397,125	450,000	453,712	(71)				3.250	3.193	MN	1,899	7,313	08/10/2022	05/15/2042
912828-2A-7.	UNITED STATES TREASURY	CF			1.A	993,984	91,2500	912,500	1,000,000	997,708	610				1.500	1.565	FA	5,666	15,000	08/26/2016	08/15/2026
912828-3F-5.	UNITED STATES TREASURY	CF			1.A	3,063,613	92,2656	2,814,102	3,050,000	3,069,385	(2,897)				2.250	2.110	MN	8,910	68,625	02/18/2022	11/15/2027
912828-3J-7.	UNITED STATES TREASURY	CF			1.A	3,713,813	95,7344	3,613,973	3,775,000	3,757,130	9,031				2.125	2.380	MN	7,052	80,219	12/27/2017	11/30/2024
912828-4V-9.	UNITED STATES TREASURY	CF			1.A	1,429,949	94,3281	1,367,758	1,450,000	1,437,932	1,941				2.875	3.037	FA	15,746	41,688	09/18/2018	08/15/2028
912828-5U-0.	UNITED STATES TREASURY	CF			1.A	9,013,008	97,9531	8,815,781	9,000,000	9,002,843	(2,778)				2.625	2.593	JD	118,778	118,125	01/25/2019	12/31/2023
912828-B6-6.	UNITED STATES TREASURY	CF			1.A	1,353,322	97,8125	1,320,469	1,350,000	1,350,429	(372)				2.750	2.721	FA	14,023	37,125	04/07/2014	02/15/2024
912828-VS-6.	UNITED STATES TREASURY	CF			1.A	801,469	98,5938	788,750	800,000	800,106	(167)				2.500	2.478	FA	7,554	20,000	10/30/2013	08/15/2023
912828-WE-6.	UNITED STATES TREASURY	CF			1.A	354,115	98,2813	343,984	350,000	350,411	(461)				2.750	2.613	MN	9,625	9,625	02/05/2014	11/15/2023
912828-XB-1.	UNITED STATES TREASURY	CF			1.A	1,233,691	95,0781	1,188,477	1,250,000	1,245,729	1,735				2.125	2.274	MN	3,449	26,563	07/24/2015	05/15/2025
912828-YG-9.	UNITED STATES TREASURY	CF			1.A	505,645	91,5938	457,969	500,000	503,102	(801)				1.625	1.454	MS	2,076	8,125	10/09/2019	09/30/2026
912828-YH-7.	UNITED STATES TREASURY	CF			1.A	503,301	94,9688	474,844	500,000	501,183	(666)				1.500	1.362	MS	1,916	7,500	10/09/2019	09/30/2024
912828-YS-3.	UNITED STATES TREASURY	CF			1.A	764,268	87,3906	655,430	750,000	760,252	(1,404)				1.750	1.540	MN	1,704	13,125	02/03/2020	11/15/2029
912828-Z7-8.	UNITED STATES TREASURY				1.A	602,656	90,3750	542,250	600,000	601,583	(374)				1.500	1.433	JJ	3,766	9,000	01/31/2020	01/31/2027
912828-Z9-4.	UNITED STATES TREASURY	CF			1.A	968,914	85,4063	768,656	900,000	950,186	(6,852)				1.500	0.696	FA	5,099	13,500	04/16/2020	02/15/2030
912828-Z9-4.	UNITED STATES TREASURY				1.A	1,893,105	85,4063	1,537,313	1,800,000	1,867,594	(9,463)				1.500	0.953	FA	10,198	27,000	03/05/2020	02/15/2030
912828-ZE-3.	UNITED STATES TREASURY	CF			1.A	1,502,520	86,8750	1,303,125	1,500,000	1,501,549	(359)				0.625	0.600	MS	2,395	9,375	04/13/2020	03/31/2027
912828-ZS-2.	UNITED STATES TREASURY	CF			1.A	1,994,531	85,8438	1,716,875	2,000,000	1,996,501	782				0.500	0.540	MN	879	10,000	06/19/2020	05/31/2027
91282C-AE-1.	UNITED STATES TREASURY				1.A	440,419	78,9219	355,148	450,000	442,470	952				0.625	0.540	FA	1,062	10,000	10/30/2020	08/15/2030
91282C-AM-3.	UNITED STATES TREASURY				1.A	2,759,180	89,8438	2,695,313	3,000,000	2,801,437	42,257				0.250	2.772	MS	1,916	3,750	05/20/2022	09/30/2025
91282C-BB-6.	UNITED STATES TREASURY				1.A	999,297	84,8438	848,438	1,000,000	999,494	99				0.625	0.635	JD	3,142	3,125	01/04/2021	12/31/2027
91282C-BL-4.	UNITED STATES TREASURY	CF			1.A	480,020	81,7344	408,672	500,000	483,239	1,924				1.125	1.566	FA	2,125	5,625	04/26/2021	02/15/2031
91282C-BL-4.	UNITED STATES TREASURY				1.A	94,520	81,7344	81,734	100,000	95,427	520				1.125	1.731	FA	425	1,125	03/30/2021	02/15/2031
91282C-B0-3.	UNITED STATES TREASURY	CF			1.A	2,710,234	89,1719	2,452,227	2,750,000	2,724,479	7,943				0.500	0.798	FA	4,672	13,750	03/23/2021	02/28/2026
91282C-BS-9.	UNITED STATES TREASURY	CF			1.A	1,748,564	87,0625	1,523,594	1,750,000	1,748,907	203				1.250	1.262	MS	5,589	21,875	04/27/2021	03/31/2028
91282C-BZ-3.	UNITED STATES TREASURY				1.A	398,156	86,9063	347,625	400,000	398,580	256				1.250	1.319	AO	856	5,000	04/30/2021	04/30/2028
91282C-CB-5.	UNITED STATES TREASURY	CF			1.A	3,002,420	84,4063	2,468,883	2,925,000	2,991,730	(7,499)				1.625	1.335	MN	6,171	47,531	07/30/2021	05/15/2031
91282C-CE-9.	UNITED STATES TREASURY				1.A	349,781	86,7188	303,516	350,000	349,829	30				1.250	1.259	MN	385	4,375	06/02/2021	05/31/2028
91282C-CF-6.	UNITED STATES TREASURY	CF			1.A	3,746,729	89,2656	3,347,461	3,750,000	3,747,739	657				0.750	0.768	MN	2,473	28,125	06/15/2021	05/31/2026
91282C-CJ-8.	UNITED STATES TREASURY				1.A	199,859	89,4844	178,969	200,000	199,901	28				0.875	0.889	JD	880	875	06/29/2021	06/30/2026
91282C-CP-4.	UNITED STATES TREASURY				1.A	1,893,246	88,4219	1,680,016	1,900,000	1,895,133	1,337				0.625	0.698	JJ	4,969	11,875	07/30/2021	07/31/2026
91282C-CS-8.	UNITED STATES TREASURY	CF			1.A	1,478,320	81,4375	1,221,563	1,500,000	1,480,763	2,094				1.250	1.408	FA	7,082	18,750	11/09/2021	08/15/2031
91282C-CV-1.	UNITED STATES TREASURY				1.A	18,320,430	85,5938	15,834,844	18,500,000	18,352,042	25,067				1.125	1.272	FA	70,717	208,125	09/27/2021	08/31/2028
91282C-CW-9.	UNITED STATES TREASURY				1.A	1,978,984	88,6250	1,772,500	2,000,000	1,984,282	4,200				0.750	0.969	FA	5,097	15,000	09/27/2021	08/31/2026
91282C-CZ-2.	UNITED STATES TREASURY				1.A	986,641	88,8906	888,906	1,000,000	989,816	2,647				0.875	1.154	MS	2,236	8,750	10/19/2021	09/30/2026
91282C-DJ-7.	UNITED STATES TREASURY	CF			1.A	2,002,481	81,6719	1,649,772	2,020,000	2,004,272	1,659				1.375	1.469	MN	3,606	27,775	12/07/2021	11/15/2031
91282C-DJ-7.	UNITED STATES TREASURY				1.A	163,344	81,6719	163,344	200,000	198,895	117				1.375	1.442	MN	357	2,750	12/15/2021	11/15/2031
91282C-DO-1.	UNITED STATES TREASURY				1.A	986,836	89,6406	896,406	1,000,000	989,335	2,499				1.250	1.526	JD	6,285	6,250	01/10/2022	12/31/2026
91282C-DV-0.	UNITED STATES TREASURY	CF			1.A	2,640,541	95,9219	2,547,685	2,656,000	2,647,581	7,039				0.875	1.171	JJ	9,725	11,620	01/31/2022	01/31/2024
91282C-DW-8.	UNITED STATES TREASURY				1.A	4,900,383	88,0313	4,313,531	4,900,000	4,900,336	(47)				1.750	1.749	JJ	35,885	42,875	01/31/2022	01/31/2029
91282C-DY-4.	UNITED STATES TREASURY	CF			1.A	1,225,635	85,0781	1,063,477	1,250,000	1,227,434	1,799				1.875	2.093	FA	8,853	11,719	03/14/2022	02/15/2032
91282C-DY-4.	UNITED STATES TREASURY				1.A	1,050,629	85,0781	935,859	1,100,000	1,053,598	2,969				1.875	2.383	FA	7,900	10,313	05/05/2022	02/15/2032
91282C-EA-5.	UNITED STATES TREASURY																				

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
001999999	- Bonds - U.S. Governments - Issuer Obligations					105,280,678	XXX	94,282,891	105,905,128	105,401,010	0	94,101	0	0	XXX	XXX	XXX	550,329	1,196,516	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179V-D0-0	G2 MA6411 - RMBS			4	1.A	527,403		96,2653	484,594	503,394		(38,517)			4.000	3.427	MON	1,678	42,519	01/03/2020	01/20/2050
36209P-OK-6	GN 477558 - RMBS	CF		4	1.A	132,599		102,6560	89,757	87,435		(173)			6.000	5.413	MON	437	5,246	11/15/1998	11/15/2028
38377V-EM-4	GNR 2011-059 OC - CMO/RMBS	CF		4	1.A	128,436		94,1923	117,738	124,997		(200)			4.000	3.629	MON	417	5,000	06/27/2012	12/20/2040
38380Y-OP-3	GNR 2018-107 OL - CMO/RMBS	CF		4	1.A	1,166,094		87,6208	876,208	1,000,000		(15,292)			3.500	2.132	MON	2,917	35,000	12/04/2020	08/20/2048
38383U-P2-0	GNR 2022-176 BY - CMO/RMBS			4	1.A	270,188		96,8113	266,231	275,000		35			5.000	5.283	MON	1,146		11/28/2022	10/20/2052
002999999	- Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,224,719	XXX	1,834,527	1,990,826	2,144,407	0	(54,147)	0	0	XXX	XXX	XXX	6,594	87,765	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38379U-20-8	GNR 2016-178 DA - CMBS	CF		4	1.A	303,159		94,3380	288,428	305,739		212			2.500	2.734	MON	637	7,643	12/19/2016	07/16/2049
38379U-XR-2	GNR 2016-098 AF - CMBS	CF		4	1.A	397,282		89,8890	367,565	408,910		1,398			2.350	2.855	MON	801	9,609	11/21/2017	03/16/2057
38380J-K5-6	GNR 2018-068 B - CMBS	CF		4	1.A	691,553		88,6833	665,125	750,000		5,946			3.000	3.957	MON	1,875	22,500	09/05/2018	02/16/2059
38380J-PZ-5	GNR 2018-026 AD - CMBS	CF		4	1.A	187,821		94,2868	183,187	190,240		749			2.500	3.817	MON	405	4,857	03/28/2018	03/16/2052
003999999	- Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					1,579,815	XXX	1,504,306	1,658,937	1,610,685	0	8,305	0	0	XXX	XXX	XXX	3,718	44,610	XXX	XXX
010999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					109,085,213	XXX	97,621,724	109,554,891	109,156,102	0	48,259	0	0	XXX	XXX	XXX	560,641	1,328,891	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
716540-BY-7	PETROLEOS MEXICANOS			1	1.B	600,000		96,0293	576,176	600,000		(2)			2.460	2.459	JD	656	18,442	07/22/2015	12/15/2025
021999999	- Bonds - All Other Governments - Issuer Obligations					600,000	XXX	576,176	600,000	600,002	0	(2)	0	0	XXX	XXX	XXX	656	18,442	XXX	XXX
030999999	- Bonds - All Other Governments - Subtotals - All Other Governments					600,000	XXX	576,176	600,000	600,002	0	(2)	0	0	XXX	XXX	XXX	656	18,442	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 - Issuer Obligations																					
13049G-AA-8	CALIFORNIA MUN FIN AUTH FED LEASE REV			1,2	2.A	645,000		70,4600	454,467	645,000					2.519	2.519	JAJO	4,062	16,248	09/25/2020	10/01/2035
313560-50-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	995,806		78,6885	786,885	1,000,000		408			0.875	0.919	FA	3,549	8,750	08/05/2020	08/05/2030
3137EA-EX-3	FEDERAL HOME LOAN MORTGAGE CORP	CF			1.A	1,395,786		89,9629	1,259,481	1,400,000		841			0.375	0.436	MS	1,429	5,250	09/23/2020	09/23/2025
64990F-QZ-0	NEW YORK STATE DORMITORY AUTHORITY			1	1.B	769,875		84,2130	631,598	750,000		(1,350)			3.027	2.784	FA	8,577	22,703	01/06/2020	02/15/2033
081999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					3,806,467	XXX	3,132,430	3,795,000	3,805,454	0	(101)	0	0	XXX	XXX	XXX	17,616	52,950	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																					
3128HX-RT-4	FHS 267 A5 - CMO/RMBS			4	1.A	84,795		91,2660	73,704	80,758		283			3.000	1.937	MON	202	2,423	12/04/2020	08/15/2042
3128KN-LD-3	FH A59324 - RMBS	CF		4	1.A	112,163		104,2093	112,656	112,903		18			5.500	5.683	MON	517	6,210	04/12/2007	04/01/2037
3128MG-VG-0	FH G04815 - RMBS			4	1.A	29,102		102,6799	28,371	27,630		(596)			5.000	4.152	MON	115	1,736	03/15/2011	09/01/2038
3128MJ-2W-9	FH G08788 - RMBS	CF		4	1.A	174,886		92,8187	160,745	173,182		(27)			3.500	3.367	MON	505	6,061	01/31/2018	11/01/2047
3128MJ-ZF-0	FH G08741 - RMBS	CF		4	1.A	398,053		89,8415	338,222	376,465		(368)			3.000	2.201	MON	941	11,675	12/07/2020	01/01/2047
3128PU-F4-9	FH J14687 - RMBS			4	1.A	17,052		99,4649	16,373	16,461		(951)			4.000	3.208	MON	55	1,714	03/14/2011	03/01/2026
3131XT-3M-0	FH ZM0804 - RMBS			4	1.A	233,520		95,8854	206,222	233,213		(319)			4.000	2.699	MON	717	8,603	12/07/2020	02/01/2046
31329N-2W-7	FH ZA5289 - RMBS			4	1.A	408,148		92,6191	355,472	383,801		(399)			3.500	2.595	MON	1,119	13,433	12/07/2020	03/01/2048
31329P-SM-6	FH ZA5924 - RMBS			4	1.A	235,339		96,5779	208,310	215,691		(215)			4.500	3.081	MON	809	9,706	12/07/2020	11/01/2048
3132AC-2U-3	FH ZT0787 - RMBS	CF		4	1.A	65,641		95,1594	60,125	63,183		(26)			4.000	3.493	MON	211	2,527	06/21/2019	10/01/2048
3132DN-MY-6	FH SD1275 - RMBS			4	1.A	589,405		96,5487	564,739	584,926		(158)			4.500	4.383	MON	2,193	6,580	08/19/2022	07/01/2052
3132DV-3M-5	FH SD8004 - RMBS			4	1.A	1,369,600		89,0242	1,167,033	1,310,916		(883)			3.000	2.382	MON	3,277	39,327	09/27/2021	08/01/2049
3132DV-4V-4	FH SD8036 - RMBS			4	1.A	776,891		89,0138	679,829	763,735		(18,056)			3.000	2.816	MON	1,909	43,210	01/03/2020	01/01/2050
3132DV-6Q-3	FH SD8079 - RMBS			4	1.A	254,418		82,0154	203,938	248,658		(691)			2.000	1.746	MON	414	5,111	06/30/2020	07/01/2050
3132DV-6R-1	FH SD8080 - RMBS			4	1.A	139,810		82,0132	112,067	136,645		(423)			2.000	1.743	MON	228	2,822	06/30/2020	06/01/2050
3132DV-7J-8	FH SD8097 - RMBS			4	1.A	258,704		82,0119	207,364	252,847		(518)			2.000	1.748	MON	421	5,147	06/30/2020	08/01/2050
3132DW-A6-0	FH SD8129 - RMBS			4	1.A	465,732		85,2506	379,205	444,812		(945)			2.500	1.998	MON	927	11,120	01/12/2021	02/01/2051
3132DW-AF-0	FH SD8106 - RMBS			4	1.A	1,482,874		82,0091	1,179,329	1,438,047		(2,027)			2.000	1.660	MON	2,397	28,800	09/11/2020	11/01/2050
3132DW-BU-6	FH SD8151 - RMBS			4	1.A	258,508		85,2378	212,775	249,625		(511)			2.500	2.106	MON	520	6,241	04/28/2021	06/01/2051

E10.1

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3132DW-04-3	FH SD8191 - RMBS			4	1.A	299,550	91,0878	261,789	287,402	298,536		(1,013)			3.500	2.909	MON	838	8,383	01/19/2022	01/01/2052
3132DW-CL-5	FH SD8175 - RMBS			4	1.A	508,241	92,0698	448,961	487,631	506,696		(1,545)			3.500	2.894	MON	1,422	14,223	01/19/2022	10/01/2051
3132MA-PB-1	FH Q29718 - RMBS		CF	4	1.A	152,101	94,5731	133,918	141,603	151,420		(208)		4.000	2.890	MON	472	5,664	02/24/2015	11/01/2044	
3132WF-WW-5	FH Q42460 - RMBS		CF	4	1.A	660,980	96,0007	588,820	613,350	658,789		(724)		4.000	2.880	MON	2,045	24,318	09/20/2016	06/01/2046	
3132WK-6Q-6	FH Q46278 - RMBS		CF	4	1.A	154,337	92,8172	138,868	149,615	154,322		(80)		3.500	3.030	MON	436	5,237	06/21/2019	02/01/2047	
3132XU-JV-8	FH Q52075 - RMBS		CF	4	1.A	491,569	95,7583	455,833	476,024	491,154		(204)		4.000	3.516	MON	1,587	19,041	04/11/2019	11/01/2047	
3133B1-2A-8	FH QD4369 - RMBS			4	1.A	143,199	81,7213	118,749	145,310	143,320		121		2.000	2.163	MON	242	2,684	01/06/2022	01/01/2052	
3133BD-VU-6	FH QE4227 - RMBS			4	1.A	456,018	91,0864	449,352	485,326	456,503		485		3.500	4.653	MON	1,439	2,878	09/20/2022	06/01/2052	
3136AH-BK-5	FNR 2013-123 DB - CMO/RMBS		CF	4	1.A	1,900,558	95,8152	1,591,064	1,660,556	1,872,263		(691)		4.000	1.776	MON	5,535	66,422	12/04/2020	12/25/2043	
3136BM-66-9	FNR 2022-22 QH - CMO/RMBS			4	1.A	131,891	97,8477	128,032	130,848	131,859		(32)		4.500	4.294	MON	491	1,472	09/07/2022	05/25/2052	
3137B6-SS-1	FHR 4286 ET - CMO/RMBS			4	1.A	494,698	93,7365	411,732	439,244	483,161		(5,364)		3.500	1.877	MON	1,281	15,374	12/04/2020	08/15/2039	
3137FT-GT-8	FHR 4983 GE - CMO/RMBS			4	1.A	307,355	85,3143	311,007	364,543	307,286		(70)		2.000	5.674	MON	608		11/28/2022	05/25/2050	
3138A7-5J-3	FN AH6248 - RMBS		CF	4	1.A	78,379	98,6653	74,650	75,660	76,410		(272)		4.000	3.105	MON	252	3,026	03/14/2011	04/01/2026	
3138A8-XT-8	FN AH6989 - RMBS		CF	4	1.A	266,406	98,6292	248,927	252,387	263,707		(342)		5.000	4.118	MON	1,052	12,619	03/14/2011	03/01/2041	
3138M5-EA-3	FN AP1928 - RMBS		CF	4	1.A	764,988	96,8300	693,291	715,988	759,018		(1,072)		4.000	2.975	MON	2,387	28,640	12/18/2014	08/01/2042	
3138WE-6X-2	FN AS5385 - RMBS		CF	4	1.A	201,060	96,1779	181,693	188,914	200,110		(203)		4.000	3.062	MON	630	7,557	10/29/2015	07/01/2045	
3138WK-XE-0	FN AS9676 - RMBS			4	1.A	384,159	96,3129	340,274	353,301	383,728		(467)		4.000	2.693	MON	1,178	14,132	12/07/2020	05/01/2047	
3138XH-VA-6	FN AV6008 - RMBS			4	1.A	140,471	96,6284	125,753	130,141	140,279		(245)		4.000	2.718	MON	434	5,206	02/24/2021	12/01/2043	
3140EU-T9-0	FN BC0575 - RMBS		CF	4	1.A	210,160	93,4099	187,520	200,750	209,456		(183)		3.500	2.818	MON	586	7,026	05/26/2016	12/01/2045	
3140EW-YT-6	FN BC2521 - RMBS		CF	4	1.A	498,367	93,3477	434,051	464,983	497,592		(573)		3.500	2.455	MON	1,356	16,621	12/07/2020	01/01/2046	
3140GS-RR-5	FN BH4095 - RMBS		CF	4	1.A	272,681	95,7519	252,879	264,098	272,490		(122)		4.000	3.495	MON	880	10,564	04/11/2019	10/01/2047	
3140H1-V9-8	FN BJ0639 - RMBS		CF	4	1.A	296,768	95,5519	270,265	282,846	296,600		(183)		4.000	3.238	MON	943	11,314	11/20/2019	03/01/2048	
3140JV-T6-9	FN B01472 - RMBS		CF	4	1.A	271,601	89,2318	238,736	267,546	270,601		(51)		3.000	2.834	MON	669	8,026	11/15/2019	10/01/2049	
3140K1-X7-6	FN B06101 - RMBS		CF	4	1.A	309,739	88,9929	271,761	305,373	308,649		(62)		3.000	2.841	MON	763	9,161	11/19/2019	11/01/2049	
3140K1-Z6-6	FN B06164 - RMBS		CF	4	1.A	330,372	88,9954	287,283	322,806	328,486		(122)		3.000	2.751	MON	807	9,684	01/30/2020	01/01/2050	
3140KH-JY-8	FN BP9278 - RMBS		CF	4	1.A	497,786	85,8682	404,796	471,416	493,837		(774)		2.500	1.885	MON	982	12,017	09/25/2020	07/01/2050	
3140KP-7D-9	FN B04491 - RMBS			4	1.A	137,289	81,8601	114,078	139,357	137,366		78		2.000	2.177	MON	232	2,555	01/06/2022	02/01/2051	
3140LQ-GU-8	FN BT2010 - RMBS			4	1.A	27,590	84,9992	23,555	27,713	27,593		3		2.500	2.546	MON	58	577	01/19/2022	02/01/2052	
3140MG-3Q-2	FN BV3506 - RMBS			4	1.A	539,704	85,0369	460,982	542,096	539,803		100		2.500	2.546	MON	1,129	11,294	01/19/2022	02/01/2052	
3140O9-XT-5	FN CA2489 - RMBS		CF	4	1.A	82,571	97,7140	76,796	78,592	81,949		(36)		4.500	3.800	MON	295	3,537	06/21/2019	10/01/2048	
3140OQ-2Y-3	FN CB0790 - RMBS			4	1.A	1,695,739	76,7949	1,338,421	1,742,851	1,698,457		2,094		1.500	1.804	MON	2,179	26,143	09/25/2021	06/01/2051	
3140ON-FR-8	FN CB2875 - RMBS			4	1.A	948,113	84,9540	809,031	952,317	948,215		102		2.500	2.546	MON	1,984	19,840	01/19/2022	02/01/2052	
3140OP-PQ-4	FN CB4030 - RMBS			4	1.A	937,882	96,6042	938,743	971,741	938,330		448		4.500	5.039	MON	3,644	7,288	09/23/2022	06/01/2052	
3140OQ-D3-6	FN CB4621 - RMBS			4	1.A	563,483	98,6338	557,260	564,979	563,480		(3)		5.000	5.039	MON	2,354	4,708	09/15/2022	09/01/2052	
3140OQ-GD-1	FN CB4695 - RMBS			4	1.A	1,510,160	101,4405	1,492,957	1,471,756	1,509,300		(860)		5.500	5.023	MON	6,746	13,491	09/13/2022	09/01/2052	
3140X7-CA-5	FN FM3664 - RMBS			4	1.A	1,330,905	95,5382	1,189,729	1,245,291	1,331,983		(1,107)		4.000	2.951	MON	4,151	49,812	09/27/2021	03/01/2049	
3140X7-RU-5	FN FM4098 - RMBS		CF	4	1.A	322,827	95,9654	283,612	295,536	322,291		(269)		4.000	2.666	MON	985	12,259	10/27/2020	10/01/2049	
3140X7-S4-2	FN FM4138 - RMBS		CF	4	1.A	1,745,585	85,2393	1,411,191	1,655,563	1,730,792		(3,148)		2.500	1.912	MON	3,449	41,389	08/27/2020	09/01/2050	
3140X8-R7-4	FN FM5009 - RMBS			4	1.A	316,370	97,7007	282,119	288,758	316,203		(300)		4.500	3.014	MON	1,083	12,994	12/07/2020	04/01/2050	
3140XG-GA-1	FN FS1092 - RMBS			4	1.A	93,937	91,3703	91,370	100,000	93,932		(5)		3.500	4.439	MON	292		12/16/2022	04/01/2052	
3140XG-GR-4	FN FS1107 - RMBS			4	1.A	441,469	85,8052	388,672	452,970	441,665		196		2.500	2.826	MON	944	8,493	03/18/2022	12/01/2051	
3140XH-2U-0	FN FS2586 - RMBS			4	1.A	1,160,563	98,9373	1,140,389	1,152,638	1,160,264		(299)		4.500	4.396	MON	4,322	12,967	08/24/2022	08/01/2052	
3140XH-4E-4	FN FS2620 - RMBS			4	1.A	478,879	98,8744	481,539	487,021	478,994		115		5.000	5.296	MON	2,029	4,059	09/23/2022	08/01/2052	
3140XJ-AR-4	FN FS2715 - RMBS			4	1.A	519,293	92,1917	509,549	552,706	519,303		10		3.500	4.434	MON	1,612	3,224	09/15/2022	04/01/2052	
3140XJ-C6-8	FN FS2792 - RMBS			4	1.A	1,203,697	99,9319	1,179,834	1,180,637	1,202,790		(907)		5.000	4.654	MON	4,919	14,758	08/30/2022	09/01/2052	
31418D-36-5	FN MA4398 - RMBS			4	1.A	370,344	81,8425	370,479	562,674	370,950		562		2.000	4.693	MON	754	1,509	09/23/2022	08/01/2051	
31418D-GM-8	FN MA3803 - RMBS			4	1.A	539,977	92,2709	483,234	523,713	535,734		(42,399)		3.500	3.157	MON	1,528	43,645	01/03/2020	10/01/2049	
31418D-H5-4	FN MA3851 - RMBS		CF	4	1.A	144,309	97,7413	133,657	136,745	142,285		(54)		4.500	3.837	MON	513	6,154	11/27/2019	11/01/2049	
31418D-SH-6	FN MA4119 - RMBS		CF	4	1.A	3,481,844	82,0108	2,767,177	3,374,161	3,465,461		(3,393)		2.000	1.651	MON	5,624	67,483	08/24/2020	09/01/2050	
31418D-SJ-2	FN MA4120 - RMBS		CF	4	1.A	656,120	85,5436	534,780	625,155	652,132		(1,066)		2.500	1.944	MON	1,302	15,629	12/14/2020	09/01/2050	
31418D-SJ-2	FN MA4120 - RMBS			4	1.A	553,468															

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
31418E-AP-5	FN MA4513 - RMBS			4	1.A	561,755	88,0297	484,964	550,909	560,947			(808)		3,000	2,736	MON	1,377	13,773	01/19/2022	01/01/2052	
31418E-B9-0	FN MA4563 - RMBS			4	1.A	946,900	84,9294	807,762	951,098	947,066			166		2,500	2,545	MON	1,981	19,815	01/19/2022	03/01/2052	
0829999999	- 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					42,034,382	XXX	36,641,677	40,874,498	41,887,308	0		(97,837)	0	XXX	XXX	XXX		108,861	1,030,416	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																						
3136AJ-LC-8	FNA 2014-M03 A2 - CMBS			4	1.A	435	98,2215	422	430	430			(166)		3,501	3,227	MON		2,680	12/17/2018	01/25/2024	
3137BF-XS-5	FHMS K-042 A1 - CMBS			4	1.A	1,101,327	97,7894	1,047,520	1,071,199	1,083,694			(9,525)		2,267	0,580	MON	2,024	24,284	06/29/2021	06/25/2024	
3137BO-YS-0	FHMS K-056 A2 - CMBS		CF	4	1.A	1,968,906	93,7239	1,874,478	2,000,000	1,982,892			3,976		2,525	2,761	MON	4,208	50,500	05/06/2019	05/25/2026	
3137FA-RE-0	FHMS K-727 A2 - CMBS		CF	4	1.A	1,287,432	97,0874	1,173,518	1,208,723	1,242,601			(25,321)		2,946	0,800	MON	2,967	36,283	03/23/2021	07/25/2024	
3137FC-LD-4	FHMS K-071 A2 - CMBS		CF	4	1.A	2,012,363	94,8905	1,660,584	1,750,000	1,934,767			(37,875)		3,286	1,010	MON	4,792	57,505	12/04/2020	11/25/2027	
3137FE-BQ-2	FHMS K-072 A2 - CMBS		CF	4	1.A	2,029,248	95,5513	1,672,149	1,750,000	1,947,257			(40,003)		3,444	1,040	MON	5,023	60,270	12/04/2020	12/25/2027	
3137FG-6X-8	FHMS K-077 A2 - CMBS		CF	4	1.A	1,725,840	97,0756	1,407,596	1,450,000	1,650,086			(37,065)		3,850	1,124	MON	4,652	55,825	12/04/2020	05/25/2028	
3137FJ-Z9-3	FHMS K-084 A2 - CMBS		CF	4	1.A	2,073,955	95,9435	1,679,011	1,750,000	1,990,047			(40,983)		3,780	1,262	MON	5,513	66,150	12/04/2020	10/25/2028	
0839999999	- 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					12,199,507	XXX	10,515,278	10,980,352	11,831,776	0		(186,960)	0	XXX	XXX	XXX		29,180	353,497	XXX	XXX
0909999999	- 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					58,040,356	XXX	50,289,385	55,649,850	57,524,538	0		(284,899)	0	XXX	XXX	XXX		155,657	1,436,863	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
00185A-AF-1	AON PLC		C	1,2	2.A FE	471,438	97,6909	439,609	450,000	457,044			(4,717)		3,500	2,337	JD	744	15,750	11/13/2019	06/14/2024	
00206R-JY-9	AT&T INC.			1,2	2.B FE	399,356	83,5224	334,090	400,000	399,491			53		2,750	2,767	JD	917	11,000	05/21/2020	06/01/2031	
002824-BE-9	ABBOTT LABORATORIES			1,2	1.E FE	527,006	98,6941	518,144	525,000	525,294			(313)		3,400	3,337	MN	1,537	17,850	02/08/2017	11/30/2023	
00287Y-AQ-2	ABBVIE INC.			1,2	2.A FE	3,289,234	97,0926	3,199,201	3,295,000	3,293,487			602		3,600	3,620	MN	15,487	118,620	05/05/2015	05/14/2025	
00440E-AS-6	CHUBB INA HOLDINGS INC.			1	1.F FE	1,391,627	96,5937	1,304,015	1,350,000	1,367,961			(7,898)		3,150	2,522	MS	12,521	42,525	12/12/2019	03/15/2025	
00914A-AF-9	AIR LEASE CORP.			1,2	2.B FE	742,223	93,4278	700,709	750,000	746,672			1,537		2,300	2,520	FA	7,188	17,250	01/07/2020	02/01/2025	
023135-BC-9	AMAZON.COM INC.			1,2	1.E FE	3,010,080	94,3670	2,831,010	3,000,000	3,005,101			(1,007)		3,150	3,110	FA	33,863	94,500	08/16/2017	08/22/2027	
02665W-EA-5	AMERICAN HONDA FINANCE CORP.			1	1.G FE	439,652	93,7093	412,321	440,000	439,763			110		1,500	1,527	JJ	3,080	3,300	01/11/2022	01/13/2025	
03027X-AP-5	AMERICAN TOWER CORP.			1,2	2.C FE	555,216	92,5987	555,592	600,000	557,494			2,278		3,550	5,328	JJ	9,822		09/21/2022	07/15/2027	
03027X-AR-1	AMERICAN TOWER CORP.			1,2	2.C FE	2,984,280	92,1134	2,763,402	3,000,000	2,991,468			1,516		3,600	3,662	JJ	49,800	108,000	12/05/2017	01/15/2028	
03076C-AF-3	AMERIPRISE FINANCIAL INC.			1	1.G FE	457,783	99,2479	456,540	460,000	459,798			248		4,000	4,057	AO	3,884	18,400	09/03/2013	10/15/2023	
04010L-AX-1	ARES CAPITAL CORP.			1,2	2.C FE	948,176	96,9090	920,636	950,000	949,435			385		4,200	4,243	JD	2,328	39,900	06/05/2019	06/10/2024	
05565E-BK-0	BMW US CAPITAL LLC.			1,2	1.F FE	748,718	97,7585	733,189	750,000	749,387			253		3,900	3,938	AO	6,663	29,250	04/06/2020	04/09/2025	
055650-DM-7	BP CAPITAL MARKETS PLC.		C	1,2	1.F FE	749,948	95,4998	716,249	750,000	749,992			2		3,588	3,588	AO	5,756	26,910	02/08/2017	04/14/2027	
05723K-AE-0	BAKER HUGHES HOLDINGS LLC.			1,2	1.G FE	1,295,550	92,4555	1,201,922	1,300,000	1,297,607			436		3,337	3,378	JD	1,928	43,381	12/20/2017	12/15/2027	
06051G-FF-1	BANK OF AMERICA CORP.			1,2	1.G FE	429,040	98,7813	395,125	400,000	405,316			(4,129)		4,000	2,906	AO	4,000	16,000	10/24/2016	04/01/2024	
06051G-HX-0	BANK OF AMERICA CORP.			1,2,5	1.G FE	1,009,900	83,9480	839,480	1,000,000	1,007,454			(839)		2,884	2,768	AO	5,528	28,840	12/19/2019	10/22/2030	
06051G-KW-8	BANK OF AMERICA CORP.			1,2,5	1.G FE	489,965	98,0440	490,220	500,000	490,272			307		4,948	5,354	JJ	10,527		09/21/2022	07/22/2028	
06738E-AU-9	BARCLAYS PLC.		C	1,2	2.B FE	649,571	92,3758	554,255	600,000	632,695			(5,919)		4,337	3,012	JJ	12,360	26,022	02/14/2020	01/10/2028	
06738E-BY-0	BARCLAYS PLC.		C	1,2	2.B FE	657,454	96,9804	678,863	700,000	658,968			1,514		5,501	6,773	FA	15,189		09/29/2022	08/09/2028	
07330N-AT-2	TRUIST BANK			2	1.F FE	858,538	95,2514	819,162	860,000	859,417			293		2,150	2,186	JD	18,490	18,490	12/03/2019	12/06/2024	
08652B-AA-7	BEST BUY CO INC.			1,2	2.A FE	722,687	96,2158	635,024	660,000	702,822			(6,685)		4,450	3,175	AO	7,343	29,370	12/04/2019	10/01/2028	
11135F-BA-8	BROADCOM INC.			1,2	2.C FE	578,715	95,9588	479,794	500,000	566,564			(9,682)		4,750	2,386	AO	5,014	23,750	09/27/2021	04/15/2029	
12325J-AB-7	FRANKLIN BSP LENDING CORP.			1	2.C FE	99,9844								4,750	4,750	JD	71,250		12/14/2017	12/30/2022		
126117-AV-2	CNA FINANCIAL CORP.			1,2	2.B FE	716,870	91,4243	603,400	660,000	699,925			(5,678)		3,900	2,825	MN	4,290	25,740	12/03/2019	05/01/2029	
126650-CX-6	CVS HEALTH CORP.			1,2	2.B FE	1,092,910	96,6155	966,155	1,000,000	1,061,433			(10,692)		4,300	2,988	MS	11,467	43,000	12/16/2019	03/25/2028	
126650-DJ-6	CVS HEALTH CORP.			1,2	2.B FE	349,220	91,3713	319,800	350,000	349,379			73		3,750	3,778	AO	3,281	13,125	03/26/2020	04/01/2030	
12673P-AJ-4	CA INC.			1,2	2.C FE	750,000	94,3887	707,915	750,000	750,000					4,700	4,699	MS	10,379	52,875	03/15/2017	03/15/2027	
14040H-BD-6	CAPITAL ONE FINANCIAL CORP.			2,5	2.A FE	195,820	99,4278	198,856	200,000	199,589			883		3,500	3,963	JD	311	7,000	06/07/2018	06/15/2023	
14040H-CU-7	CAPITAL ONE FINANCIAL CORP.			2,5	2.A FE	200,000	98,0359	196,072	200,000	200,000					4,985	4,989	JJ	4,265		07/25/2022	07/24/2026	
141781-BN-3	CARGILL INC.			1,2	1.F FE	1,245,725	88,3326	1,104,158	1,250,000	1,247,340			847		0,750	0,820	FA	3,880	9,375	01/28/2021	02/02/2026	

E103

**ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
172967-KY-6.	CITIGROUP INC			1,2	1,6 FE	728,888	92,8430	696,323	750,000	740,631		2,263		3,200	3,554	AO	4,667	24,000	05/25/2017	10/21/2026	
172967-MA-6.	CITIGROUP INC			2	1,6 FE	500,890	99,9789	499,895	500,000	500,088		(212)		5,784	5,812	MJSD	2,490	11,983	03/21/2019	06/01/2024	
172967-MS-7.	CITIGROUP INC			1,2,5	1,6 FE	2,332,980	80,8760	1,819,710	2,250,000	2,320,744		(8,719)		2,572	2,112	JD	4,501	57,870	07/30/2021	06/03/2031	
172967-MY-4.	CITIGROUP INC			1,2,5	1,6 FE	1,414,658	79,3263	1,110,568	1,400,000	1,413,226		(1,395)		2,561	2,435	MN	5,976	35,854	12/20/2021	05/01/2032	
20030N-BY-6.	COMCAST CORP			1,2	1,6 FE	499,015	94,3020	471,510	500,000	499,566		.98		3,300	3,323	FA	6,875	16,500	01/05/2017	02/01/2027	
22160K-AQ-8.	COSTCO WHOLESALE CORP			1,2	1,6 FE	626,170	79,2991	495,619	625,000	625,927		(91)		1,750	1,732	AO	2,157	10,938	04/16/2020	04/20/2032	
225401-AQ-1.	CREDIT SUISSE GROUP AG			C	2,5	2,6 FE	500,000	85,0769	500,000	500,000				2,193	2,193	JD	792	10,965	06/02/2020	06/05/2026	
225401-AV-0.	CREDIT SUISSE GROUP AG			C	1,2,5	2,6 FE	681,076	91,8898	700,000	681,947		871		6,442	7,010	FA	17,411		09/02/2022	08/11/2028	
225401-BB-3.	CREDIT SUISSE GROUP AG			C	1,2,5	2,6 FE	615,258	103,0362	600,000	615,179		(79)		9,016	8,629	MN	7,063		11/28/2022	11/15/2033	
233853-AE-0.	DAIMLER TRUCK FINANCE NORTH AMERICA LLC				2,6 FE	500,000	98,6404	493,202	500,000	500,000				4,793	4,868	MJSD	1,312	10,686	12/02/2021	12/13/2024	
24703T-AH-9.	DELL INTERNATIONAL LLC			1,2	2,6 FE	640,515	101,9797	509,899	500,000	622,361		(14,513)		6,200	2,523	JJ	14,294	31,000	09/27/2021	07/15/2030	
251526-CD-9.	BRANCH DEUTSCHE BANK AG (NEW YORK)			2,5	2,6 FE	1,037,290	80,3596	803,596	1,000,000	1,032,562		(3,765)		3,547	3,063	MS	10,148	35,470	09/27/2021	09/18/2031	
25160P-AJ-6.	BRANCH DEUTSCHE BANK AG (NEW YORK)			2,5	2,6 FE	303,489	99,4824	298,447	300,000	303,026		(463)		6,119	5,686	JJ	8,516		07/25/2022	07/14/2026	
25468P-DV-5.	TWDC ENTERPRISES 18 CORP			1	2,6 FE	747,218	93,2697	699,523	750,000	748,667		276		2,950	2,993	JD	983	22,125	06/01/2017	06/15/2027	
26150T-AE-9.	OPPORTUNITIES FUND LP			1,2	2,6 FE	1,390,000	90,9588	1,264,327	1,390,000	1,390,000				3,875	3,875	FA	20,348	53,863	01/20/2021	02/15/2026	
29280H-AA-0.	ENEL FINANCE AMERICA LLC			1,2	2,6 FE	627,756	103,4667	620,800	600,000	627,491		(265)		7,100	5,967	AO	9,112		12/08/2022	10/14/2027	
302635-AE-7.	FS KKR CAPITAL CORP			1,2	2,6 FE	1,150,175	94,0000	1,090,400	1,160,000	1,155,857		1,862		4,125	4,306	FA	19,938	47,850	11/13/2019	02/01/2025	
30312P-AA-2.	FNA, LLC				1,6 PL	601,008	97,5000	585,983	601,008	601,008				3,000	3,000	MON	1,052	22,618	12/04/2019	12/10/2031	
33829T-AA-4.	FIVE CORNERS FUNDING TRUST			1	1,6 FE	2,626,564	99,0684	2,437,083	2,460,000	2,482,924		(25,603)		4,419	3,322	MN	13,890	108,707	02/16/2017	11/15/2023	
36831F-AB-1.	GCM GROSVENOR DIV LLC				2,6 FE	1,450,000	81,7490	1,185,361	1,450,000	1,450,000				6,000	6,000	MN	11,117	88,692	11/01/2021	05/15/2031	
37045X-CV-6.	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2,6 FE	649,181	94,7401	615,811	650,000	649,651		155		2,900	2,926	FA	6,545	18,850	01/06/2020	02/26/2025	
38141G-ZR-8.	GOLDMAN SACHS GROUP INC			1,2,5	1,6 FE	463,820	93,2589	466,295	500,000	465,536		1,716		3,615	5,150	MS	5,322		09/21/2022	03/15/2028	
404280-AP-4.	HSBC HOLDINGS PLC			C	2,6 FE	993,400	98,1446	981,446	1,000,000	999,068		742		4,250	4,331	MS	12,632	42,500	03/05/2014	03/14/2024	
404280-CT-4.	HSBC HOLDINGS PLC			C	1,2,5	1,6 FE	218,016	77,3109	300,000	219,323		1,307		2,804	6,714	MN	865	4,206	10/18/2022	05/24/2032	
437076-BT-8.	HOME DEPOT INC			1,2	1,6 FE	2,947,860	92,8399	2,785,197	3,000,000	2,973,125		5,250		2,800	3,006	MS	24,967	84,000	11/29/2017	09/14/2027	
46625H-MN-7.	JPMORGAN CHASE & CO			2	1,6 FE	429,588	97,6310	390,524	400,000	409,395		(3,516)		3,900	2,933	JJ	7,193	15,600	10/24/2016	07/15/2025	
46625H-RS-1.	JPMORGAN CHASE & CO			1,2	1,6 FE	730,758	94,4317	661,022	700,000	716,821		(4,611)		3,200	2,444	JD	996	22,400	11/21/2019	06/15/2026	
46625H-RV-4.	JPMORGAN CHASE & CO			1,2	1,6 FE	204,557	93,4854	191,645	205,000	204,825		44		2,950	2,974	AO	1,512	6,048	07/14/2016	10/01/2026	
46647P-DG-8.	JPMORGAN CHASE & CO			1,2,5	1,6 FE	195,730	97,8467	195,693	200,000	195,866		136		4,851	5,282	JJ	4,204		09/21/2022	07/25/2028	
478160-BJ-2.	JOHNSON & JOHNSON			1,2	1,6 FE	1,215,676	98,8939	1,087,833	1,100,000	1,182,310		(6,073)		4,375	3,543	JD	3,476	48,125	01/05/2017	12/05/2033	
501044-CY-5.	KROGER CO			1,2	2,6 FE	548,878	98,9593	544,276	550,000	549,859		124		4,000	4,024	FA	9,167	22,000	01/23/2014	02/01/2024	
501044-DP-3.	KROGER CO			1,2	2,6 FE	498,930	81,2341	406,171	500,000	499,194		100		2,200	2,224	MN	1,833	11,000	04/21/2020	05/01/2030	
548661-DR-5.	LOWE'S COMPANIES INC			1,2	2,6 FE	961,614	92,6522	833,870	900,000	943,194		(6,231)		3,650	2,789	AO	7,848	32,850	12/12/2019	04/05/2029	
58013M-FE-9.	MCDONALD'S CORP			1,2	2,6 FE	199,924	99,5415	199,083	200,000	199,996		14		3,350	3,357	AO	1,675	6,700	03/14/2018	04/01/2023	
59217G-EG-0.	METROPOLITAN LIFE GLOBAL FUNDING I				1,6 FE	249,485	87,6638	219,160	250,000	249,611		47		2,950	2,974	AO	1,680	7,375	04/03/2020	04/09/2030	
606822-BZ-6.	GROUP INC MITSUBISHI UFJ FINANCIAL			C	2	1,6 FE	3,000,000	86,6414	2,599,242	3,000,000				1,640	1,640	AO	10,660	49,200	10/05/2021	10/13/2027	
606822-CN-2.	GROUP INC MITSUBISHI UFJ FINANCIAL			C	2	1,6 FE	496,980	99,1693	500,000	497,105		125		5,354	5,472	MS	8,031		09/21/2022	09/13/2028	
61746B-EF-9.	MORGAN STANLEY			1	1,6 FE	1,000,370	94,2818	942,818	1,000,000	1,000,178		(40)		3,625	3,620	JJ	16,212	36,250	04/28/2017	01/20/2027	
61774A-AD-5.	FUND MORGAN STANLEY DIRECT LENDING			1,2	2,6 FE	2,862,768	92,4398	2,653,022	2,870,000	2,864,002		1,234		4,500	4,556	FA	50,225	64,575	02/08/2022	02/11/2027	
64952W-DL-4.	NEW YORK LIFE GLOBAL FUNDING				1,6 FE	747,308	94,0661	705,496	750,000	748,859		538		2,000	2,076	JJ	6,625	15,000	01/14/2020	01/22/2025	
654106-AK-9.	NIKE INC			1,2	1,6 FE	545,360	89,4077	447,039	500,000	533,836		(4,333)		2,850	1,824	MS	3,721	14,250	04/16/2020	03/27/2030	
65473P-AJ-4.	NISOURCE INC			1,2	2,6 FE	498,155	89,2721	446,361	500,000	498,597		164		3,600	3,644	MN	3,000	18,000	04/07/2020	05/01/2030	
681919-BB-1.	OMNICOM GROUP INC			1,2	2,6 FE	249,140	82,9973	207,493	250,000	249,368		78		2,450	2,488	AO	1,038	6,125	02/19/2020	04/30/2030	
68327L-AD-8.	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP			C	1,2	1,6 FE	1,187,304	76,6563	1,200,000	1,188,676		1,132		2,500	2,621	AO	6,333	30,000	10/07/2021	10/15/2031	
69121D-AA-8.	OWL ROCK CAPITAL CORPORATION				1,2	2,6 FE	845,844	94,8485	850,000	848,305		833		4,625	4,741	MN	3,822	39,313	11/21/2019	11/26/2024	
69353R-EQ-7.	PNC BANK NA			2	1,6 FE	711,972	96,4692	699,402	725,000	720,294		1,836		3,250	3,533	JD	1,964	23,563	03/02/2018	06/01/2025	

E104

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
709599-BM-5. 743315-AW-3.	PENSKE TRUCK LEASING CO LP. PROGRESSIVE CORP.			1,2	2 B FE	1,260,138	87,4754	1,093,443	1,250,000	1,257,049		(1,973)		1,700	1,529	JD	944	21,250	05/27/2021	06/15/2026	
	RECKITT BENCKISER TREASURY			1,2	1 F FE	125,000	89,6771	112,096	125,000	125,000				3,200	3,200	MS	1,056	4,000	03/17/2020	03/26/2030	
756250-AD-1. 7591EP-AQ-3.	SERVICES PLC. REGIONS FINANCIAL CORP.	C.		1,2	1 G FE	693,420	96,2088	673,462	700,000	698,488	983			2,750	2,900	JD	267	19,250	07/05/2017	06/26/2024	
	RELIANCE STANDARD LIFE GLOBAL			1,2	2 A FE	249,238	93,5961	233,990	250,000	249,626	151			2,250	2,315	MN	672	5,625	05/13/2020	05/18/2025	
75951A-AQ-1. 780097-BJ-9.	FUNDING II. NATWEST GROUP PLC.			1	1 E FE	500,000	86,8696	434,348	500,000	500,000				1,512	1,512	MS	1,953	7,560	09/21/2021	09/28/2026	
780099-EH-0. 78486Q-AD-3.	NATWEST GROUP PLC. SVB FINANCIAL GROUP	C.		2,5	1 G FE	425,492	99,0398	396,159	400,000	408,850	(5,739)			4,519	2,585	JD	301	18,076	01/03/2020	06/25/2024	
	SANTANDER UK GROUP HOLDINGS			1	2 B FE	1,829,751	96,7542	1,823,817	1,885,000	1,868,757	(10,251)			5,076	2,294	JJ	10,857	25,380	09/27/2021	01/27/2030	
80281L-AG-0.	PLC.	C.		2,5	2 A FE	547,915	89,2545	446,273	500,000	540,027	(6,323)			3,500	3,936	JJ	27,856	65,975	03/17/2017	01/29/2025	
811243-AE-4. 855244-AP-4.	SCULPTOR ALTERNATIVE SOLUTIONS LLC.			2	2 C FE	1,000,000	91,3850	913,850	1,000,000	1,000,000				6,000	5,997	MN	7,667	39,500	03/11/2022	05/15/2029	
857477-AT-0.	STARBUCKS CORP.			1,2	2 A FE	748,178	94,2835	707,126	750,000	749,077	160			3,500	3,526	MS	8,750	26,250	02/26/2018	03/01/2028	
86275H-AA-1. 87161C-AN-5.	STATE STREET CORP. STRATEGIC CR.			1	1 F FE	449,397	97,1521	437,184	450,000	449,826	62			3,550	3,566	FA	5,902	15,975	08/13/2015	08/18/2025	
871911-AS-2. 892330-AB-7.	SYNOVUS FINANCIAL CORP. SYSTEM ENERGY RESOURCES INC.			1,2	2 C FE	99,890	89,7310	166,002	185,000	184,984	6			4,250	4,254	N/A	2,621	7,863	03/19/2021	04/01/2026	
892367-GT-6.	TOYOTA INDUSTRIES CORP.	C.		1,2	1 F FE	200,000	99,5711	199,142	200,000	200,000				3,235	3,234	MS	1,887	6,470	03/12/2018	03/16/2023	
89680Y-AC-9.	TOYOTA MOTOR CREDIT CORP.			1	1 E FE	504,885	94,2318	471,159	500,000	502,240	(1,033)			1,800	1,584	FA	3,450	9,000	05/20/2020	02/13/2025	
902613-AP-3. 90351D-AF-4.	TRITON CONTAINER INTERNATIONAL LTD.	C.		1,2	2 C FE	199,372	77,4504	154,901	200,000	199,459	55			3,150	3,187	JD	280	6,300	05/27/2021	06/15/2031	
91159H-HZ-6.	UBS GROUP AG.	C.		2	1 G FE	674,268	96,0872	672,610	700,000	675,394	1,126			4,751	5,516	MN	4,527	16,629	09/21/2022	05/12/2028	
91324P-DX-7.	UBS GROUP AG.	C.		1	1 G FE	827,730	96,0159	720,119	750,000	792,630	(12,349)			4,125	2,318	AO	6,531	30,938	02/04/2020	04/15/2026	
92277G-AU-1.	US BANCORP.			2	1 F FE	499,425	92,7347	463,674	500,000	499,723	114			1,450	1,474	MN	987	7,250	05/08/2020	05/12/2025	
931427-AH-1.	UNITEDHEALTH GROUP INC.			1	1 F FE	991,570	83,1492	831,492	1,000,000	993,615	793			2,000	2,094	MN	2,556	20,000	05/13/2020	05/15/2030	
949746-RW-3.	VENTAS REALTY LP.			1,2	2 A FE	497,530	84,3158	421,579	500,000	498,239	221			3,000	3,056	JJ	6,917	15,000	08/12/2019	01/15/2030	
95000U-2A-0.	WALGREENS BOOTS ALLIANCE INC.			1,2	2 B FE	375,890	97,7615	342,165	350,000	356,293	(3,219)			3,800	2,810	MN	1,589	13,300	07/20/2016	11/18/2024	
95000U-3A-9.	WELLS FARGO & CO.			2,5	2 A FE	498,285	93,6515	468,258	500,000	499,383	175			3,000	3,040	AO	2,875	15,000	04/15/2016	04/22/2026	
95000U-3C-5.	WELLS FARGO & CO.			1,2,5	2 A FE	566,590	92,8401	464,201	500,000	547,086	(8,259)			4,808	3,584	MN	1,941	17,920	08/07/2020	05/22/2028	
95040Q-AK-0.	WELLS FARGO & CO.			1,2,5	2 A FE	1,071,785	97,7712	1,075,483	1,100,000	1,072,740	955			4,808	5,326	JJ	22,918		09/21/2022	07/25/2028	
962166-BY-9.	WELLS FARGO & CO.			1,2,5	2 A FE	2,000,000	98,0097	1,960,194	2,000,000	2,000,000				4,540	4,540	FA	34,302		08/08/2022	08/15/2026	
	WEYERHAEUSER CO.			1,2	2 A FE	831,399	90,2826	749,346	830,000	830,856	(194)			2,700	2,673	FA	8,466	22,410	12/12/2019	02/15/2027	
	1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,2	2 B FE	492,350	91,3939	456,970	500,000	494,151	674			4,000	4,188	AO	4,222	20,000	03/26/2020	04/15/2030	
						88,844,446	XXX	81,358,408	87,836,008	88,438,235	0	(141,603)	0	0	XXX	XXX	XXX	871,194	2,576,631	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																				
000797-AA-8.	ACE 2007-HE5 A1 - RMBS			4	1 A FM	208,120	26,5816	133,310	501,511	133,310	(104,596)	18,089		4,749	(6,433)	MON	453	7,207	05/06/2021	07/25/2037	
00971A-AA-0.	AJAXM 21A A1 - CMO/RMBS			4	1 A FE	87,223	87,7789	76,565	87,225	87,223	0			1,065	1,065	MON	15	929	01/22/2021	09/25/2065	
03465C-AA-3.	AOMT 2021-1 A1 - RMBS			4	1 A FE	40,375	72,2776	29,182	40,375	40,373	(1)			0,909	0,894	MON	31	367	03/08/2021	05/25/2066	
03465D-AA-1.	AOMT 2021-2 A1 - CMO/RMBS			4	1 A	63,841	84,6263	54,008	63,819	63,834	(7)			0,985	0,956	MON	52	629	05/12/2021	04/25/2066	
03465H-AA-2.	AOMT 215 A1 - CMO/RMBS			4	1 A	80,140	75,6365	60,616	80,141	80,140	0			0,951	1,019	MON	75	762	08/30/2021	07/26/2066	
10569T-AA-6.	BRAVO 2021-NQM1 A1 - CMO/RMBS			4	1 A	45,009	89,4852	40,277	45,010	45,009	0			0,941	1,022	MON	35	424	06/04/2021	02/25/2049	
12564E-AD-4.	CIM 2021-J2 A4 - CMO/RMBS			4	1 A	879,224	86,8390	744,660	857,518	877,458	(1,077)			2,500	2,054	MON	1,787	21,438	03/29/2021	04/25/2051	
12597F-AC-4.	CSMC 2019-RP10 A1 - CMO/RMBS			4	2 B	153,228	103,5632	146,035	141,011	152,911	(181)			3,318	2,933	MON	390	4,679	03/22/2021	12/26/2059	
126407-AA-3.	CSMC 21NQM1 A1 - CMO/RMBS			4	1 A FE	37,577	81,7984	30,737	37,577	37,576	0			0,809	0,796	MON	25	304	01/22/2021	05/25/2065	
12656T-AB-4.	CSMC 2021-RPL2 A1A - CMO/RMBS			4	1 A FE	82,102	79,7804	65,502	82,102	82,100	(1)			1,115	1,112	MON	76	915	01/26/2021	01/26/2060	
12656Y-AA-5.	COLT 2021-2R A1 - CMO/RMBS			4	1 A FE	32,244	84,4310	27,224	32,244	32,244				0,798	0,798	MON	21	257	02/12/2021	05/01/2065	
12659P-AA-1.	CSMC 21NQM4 A1 - CMO/RMBS			4	1 A FE	154,165	77,4846	119,455	154,166	154,161	(4)			1,101	1,087	MON	141	1,697	06/29/2021	05/25/2066	
12661G-AA-7.	CSMC 2021-RPL3 A1 - CMO/RMBS			4	1 A FE	243,381	85,3660	204,616	239,693	243,252	(71)			2,000	1,939	MON	399	4,794	03/01/2021	01/26/2060	
126673-UR-1.	CWL 2004-15 MV5 - RMBS			4	1 A FM	41,846	103,6918	43,283	41,742	41,847	(18)			5,739	5,169	MON	33	1,100	06/08/2021	04/25/2035	
12670F-AA-8.	CWL 2007-9 1A - RMBS			4	1 A FM	40,126	79,3534	33,975	42,815	40,466	109			4,589	3,187	MON	27	766	06/10/2021	02/25/2036	
17312E-AD-8.	CMLT1 2007-AMC3 A2C - RMBS			4	1 A FM	144,232	81,3294	128,551	158,063	152,620	3,855			4,639	5,318	MON	125	2,376	01/19/2021	03/25/2037	
19685W-AA-9.	COLT 2021-2 A1 - CMO/RMBS			4	1 A FE	97,807	69,4705	67,947	97,807	97,806	(1)			0,924	0,922	MON	75	904	07/22/2021	08/25/2066	
19688B-AA-2.	COLT 211R A1 - CMO/RMBS			4	1 A FE	26,452	78,7674	20,835	26,452	26,452				0,857	0,857	MON	4	227	01/08/2021	09/01/2050	
19688D-AA-8.	COLT 213R A1 - CMO/RMBS			4	1 A FE	73,279	85,5560	62,695	73,280	73,278	0			1,051	1,049	MON	64	770	04/30/2021	12/26/2064	
19688G-AA-1.	COLT 2021-4 A1 - CMO/RMBS			4	1 A FE	936,825	75,8465	710,557	936,835	936,812	(13)			1,397	1,391	MON	1,091	13,088	10/14/2021	10/25/2066	

E105

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
232450-AA-7	CWALT 2006-0A21 A1 - CMO/RMBS			4	1.A FM	79,006	79,8287	89,939	112,664	72,991		3,400		4,543	13,579	MON	171	1,891	04/13/2020	03/20/2047		
32028K-AE-6	FFML 2006-FF17 A5 - RMBS			4	1.A FM	279,247	83,9585	252,098	300,265	286,177		7,599		4,539	4,584	MON	189	4,204	02/19/2020	12/25/2036		
36167H-AA-3	GCAT 21NQM3 A1 - CMO/RMBS			4	1.A	120,519	75,9218	120,519	120,520	120,517		(2)		1,091	1,091	MON	110	1,315	06/18/2021	05/25/2066		
36167T-AA-7	GCAT 2021-NQM1 A1 - CMO/RMBS			4	1.A	66,577	89,2256	59,404	66,578	66,575		(2)		0,874	0,847	MON	48	582	03/03/2021	01/25/2066		
36168H-AA-2	GCAT 21NQM4 A1 - CMO/RMBS			4	1.A	238,766	76,7060	183,149	238,768	238,758		(1)		1,093	1,093	MON	217	2,610	08/24/2021	08/25/2066		
38178H-AC-2	GCPAF 211 B - CMO/RMBS		C	4	2.B FE	450,000	86,8550	390,848	450,000	450,000				3,816	3,834	JAJ0	3,387	17,172	03/19/2021	04/20/2029		
41162D-AF-6	HVMLT 2006-12 2AA - RMBS			4	1.A FM	199,201	84,4320	194,438	230,290	208,974		9,015		4,719	7,110	MON	392	3,893	04/16/2020	12/19/2036		
45071K-CN-2	IXIS 2005-HE4 M1 - RMBS			4	1.A FM	36,461	110,4385	41,945	37,980	37,980				5,019	4,988	MON	26	1,342	04/14/2020	02/25/2036		
452761-AA-7	IMPRL 2021-NQM2 A1 - RMBS			4	1.A FE	158,329	81,1500	128,486	158,331	158,326		(3)		1,073	1,060	MON	142	1,699	08/20/2021	09/25/2056		
46591L-AC-5	JPMIT 19INV3 A3 - CMO/RMBS			4	1.A	116,383	90,6510	102,929	113,545	115,621		(665)		3,500	3,974	MON	331	3,974	09/23/2021	05/25/2050		
46591L-BF-7	JPMIT 19INV3 A13 - CMO/RMBS			4	1.A	169,182	90,6510	149,716	165,156	166,727		(2,310)		3,500	2,608	MON	96	5,780	09/23/2021	05/25/2050		
552757-AA-4	MFRA 2020-NQM3 A1 - RMBS			4	1.A FE	89,063	92,1627	82,084	89,065	89,058		(2)		1,014	0,974	MON	75	915	12/04/2020	01/26/2065		
55283F-AA-6	MFRA 21NQM1 A1 - RMBS			4	1.A FE	57,796	85,1409	49,208	57,796	57,794		(1)		1,153	1,109	MON	56	666	04/09/2021	02/25/2065		
57643L-GZ-3	MABS 2005-WMC1 M4 - RMBS			4	1.A FM	75,559	100,1708	75,629	75,500	76,396		(250)		5,334	2,731	MON	56	2,541	02/19/2020	03/25/2035		
59981B-AC-8	MCMLT 19GS1 A1 - CMO/RMBS			4	1.A	121,382	92,9170	113,032	121,648	121,405		.88		2,750	2,784	MON	279	3,768	04/16/2020	07/25/2059		
59981T-AC-9	MCMLT 2019-GS2 A1 - CMO/RMBS			4	1.A	216,985	93,4970	203,319	217,460	217,017		149		2,750	2,780	MON	498	6,673	04/16/2020	08/25/2059		
61744C-CH-7	MSAC 2004-NC4 M1 - RMBS			4	1.A FM	324,779	92,2439	305,314	330,985	330,385		1,374		5,199	2,965	MON	309	8,096	02/05/2020	04/25/2034		
61744C-OB-5	MSAC 2005-WMC3 M5 - RMBS			4	1.A FM	258,729	93,5029	243,441	260,357	261,401		(16)		5,379	4,365	MON	195	6,218	02/04/2020	03/25/2035		
64828B-AA-9	NRZT 2021-NQM1R A1 - CMO/RMBS			4	1.A	31,737	80,3822	25,511	31,737	31,737				0,943	0,934	MON	25	299	02/25/2021	01/25/2049		
64828X-AA-1	NRZT 2020-RPL1 A1 - CMO/RMBS			4	1.A	263,611	92,2353	239,296	259,441	261,384		(1,680)		2,750	2,255	MON	595	8,003	01/30/2020	11/25/2059		
64830T-AD-0	NRZT 2020-1 A1B - CMO/RMBS			4	1.A	192,713	92,1070	172,589	187,378	191,857		(2,487)		3,500	2,633	MON	547	7,981	01/09/2020	10/27/2059		
64831E-AA-8	NRZT 21NQM2R A1 - CMO			4	1.A	46,812	86,4460	40,467	46,812	46,812				0,941	0,937	MON	37	440	05/13/2021	10/25/2058		
66987X-GY-5	NHEL 2005-3 M2 - RMBS			4	1.A FM	102,136	101,5591	105,845	104,220	104,069		509		5,094	5,526	MON	89	1,979	06/12/2020	01/25/2036		
66988U-AB-6	NMFT 2006-MTA1 2AA - RMBS			4	1.A FM	53,487	97,6700	53,615	54,894	54,158		418		4,769	4,769	MON	38	431	04/29/2021	09/25/2046		
76112B-TX-8	RAMP 2005-RS6 M6 - RMBS			4	1.A FM	390,000	91,6652	366,661	400,000	395,137		1,329		5,514	3,779	MON	400	10,776	03/19/2021	06/25/2035		
89173U-AA-5	TPMT 2017-4 A1 - RMBS			4	1.A	60,148	94,4827	60,330	63,853	65,216		(499)		2,750	1,298	MON	146	1,756	12/16/2020	06/25/2057		
89175J-AA-8	TPMT 176 A1 - CMO/RMBS			4	1.A	337,153	95,2012	312,003	327,731	332,653		(2,239)		2,750	1,440	MON	751	9,013	12/04/2020	10/25/2057		
89175V-AA-1	TPMT 182 A1 - RMBS			2	1.A	398,338	95,9767	364,120	379,384	391,045		(4,008)		3,250	0,607	MON	1,028	12,330	12/04/2020	03/25/2058		
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS			4	1.A	208,031	98,7901	203,953	206,450	209,918		(1,327)		5,389	3,076	MON	155	6,279	01/31/2020	05/25/2058		
92537M-AD-2	VERUS 2019-INV3 A2 - CMO/RMBS	CF		4	1.B FE	348,405	96,7007	336,914	348,409	351,735		1,951		2,947	2,186	MON	856	10,268	11/21/2019	11/25/2059		
92538B-AA-1	VERUS-21R1-A1 - CMO/RMBS			4	1.A FE	26,839	90,9051	24,398	26,839	26,837		(2)		0,820	0,788	MON	18	220	01/13/2021	10/25/2063		
92837U-AA-7	VISIO 211R A1 - RMBS			4	1.A FE	86,155	91,5810	78,904	86,157	86,152		(2)		1,280	1,302	MON	94	1,103	04/28/2021	05/25/2056		
1029999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					9,076,723	XXX	7,941,116	9,409,598	9,023,683		(104,596)		35,971	0	0	XXX	XXX	16,275	207,849	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
04002P-AA-2	AREIT 2021-CRE5 A - CMBS			4	1.A FE	1,069,987	95,8799	1,025,902	1,069,987	1,069,987				5,419	5,483	MON	2,094	29,822	09/28/2021	11/18/2038		
04965K-AL-4	AHPT 18ATRM C - CMBS			4	1.A	1,000,000	94,0251	940,251	1,000,000	1,000,000				5,968	6,257	MON	2,818	32,025	06/11/2018	06/15/2035		
05552F-BA-4	BBCMS 2022-C15 A5 - CMBS			4	1.A	40,797	89,2544	35,702	40,000	40,756		(41)		3,662	3,426	MON	122	977	03/23/2022	04/16/2055		
05552Y-AE-6	BBCMS 2022-C16 A5 - CMBS			4	1.A	46,215	95,9837	43,193	45,000	46,160		(54)		4,600	4,279	MON	173	1,035	06/07/2022	06/17/2055		
05553J-AA-6	BFLD 200BRK A - CMBS			4	1.A	1,750,000	99,2527	1,736,922	1,750,000	1,750,000				6,368	6,701	MON	5,262	63,189	10/28/2020	11/15/2028		
05592D-AJ-3	BPR 2022-OANA C - CMBS			4,5	1.A	798,016	92,3116	738,493	800,000	798,725		709		7,033	7,234	MON	2,657	25,762	04/07/2022	04/15/2037		
05605A-AA-7	BX 2019-XL A - CMBS	CF		4,5	1.A	403,551	98,6395	397,937	403,425	403,488		45		5,370	4,852	MON	1,023	10,085	12/01/2020	10/15/2036		
05609G-AA-6	BXMT 2021-FL4 A - CMBS			4	1.A FE	2,590,000	97,2870	2,519,734	2,590,000	2,590,000				5,376	6,180	MON	6,546	67,601	04/09/2021	05/17/2038		
05609J-AA-0	BXHP 21FILM A - CMBS			4	1.A	115,000	94,3886	108,547	115,000	115,000				4,968	5,039	MON	270	2,516	08/17/2021	08/15/2036		
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A	108,141	82,0932	86,198	105,000	107,959		(178)		2,618	2,262	MON	229	2,749	11/12/2021	11/18/2064		
06541J-AL-5	BANK 2021-BNK34 A5 - CMBS			4	1.A	202,225	80,8900	202,225	205,000	205,434		(443)		2,438	2,232	MON	508	6,095	10/19/2021	06/15/2063		
06541O-AZ-8	BANK 2022-BNK43 - CMBS			4	1.A FE	128,742	94,5461	118,183	125,000	128,627		(115)		4,399	4,044	N/A	458	1,833	08/08/2022	08/17/2055		
08161Q-AD-2	BMARK 2022-B37 A5 - CMBS			4	1.A FE	403,172	105,2569	421,028	400,000	403,181		9		5,751	5,774	MON	1,917	3,898	10/25/2022	11/15/2055		
08161Y-BG-7	BMARK 2022-B34 A5 - CMBS			4	1.A	186,422	89,8329	162,598	181,000	186,150		(272)		3,786	3,426	MON	571	4,568	03/30/2022	04/16/2055		
08163J-AE-4	BMARK 2021-B29 A5 - CMBS			4	1.A	350,199	80,6189	274,104	340,000	348,980		(976)		2,388	2,051	MON	677	8,119	09/17/2021	09/17/2054		
08163K-BG-5	BMARK 2021-B30 A5 - CMBS			4	1.A	194,667	81,6996	154,412	189,000	194,068		(534)		2,576	2,239	MON	406	4,869	10/29/2021	11/17/2054		
08163M-AE-7	BMARK 2021-B31 A5 - CMBS			4	1.A	411,971	82,2180	328,872	400,000	411												

**ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
17322W-AZ-9	CGCMT 2014-GC21 B - CMBS	CF		4	1.A	3,191,133	95,1898	2,855,693	3,000,000	3,035,554		(29,309)		4.328	3.314	MON	10,820	129,840	12/17/2014	05/10/2047	
17322Y-AG-5	CGCMT 2014-GC25 B - CMBS	CF		4	1.A	3,299,619	94,3040	2,899,849	3,075,000	3,128,167		(30,415)		4.345	3.300	MON	11,134	133,609	01/23/2015	10/11/2047	
17326C-AZ-7	CGCMT 2017-B1 A4 - CMBS			4	1.A	1,072,773	91,5076	915,076	1,000,000	1,045,275		(9,517)		3.458	2.395	MON	2,882	34,580	01/14/2020	08/17/2050	
17327F-AF-3	CGCMT 2018-B2 AS - CMBS	CF		4	1.A	617,951	91,2507	547,504	600,000	599,282		(11,123)		4.179	4.373	MON	2,090	25,074	03/08/2018	03/10/2051	
29425A-AD-5	CGCMT 2015-GC33 A4 - CMBS			4	1.A	272,610	95,0838	232,955	245,000	260,380		(5,959)		3.778	1.248	MON	771	9,256	12/01/2020	09/12/2058	
30227F-AE-0	ESA 21ESH B - CMBS			4	1.A	2,333,099	96,1410	2,243,065	2,333,099	2,333,099				5.698	5.765	MON	6,278	68,319	06/24/2021	07/15/2026	
30296R-AP-5	FRESB 2018-SB48 A1F - CMBS	CF		4	1.B	1,122,220	94,2233	1,037,613	1,101,228	1,113,275		(2,340)		3.370	3.076	MON	3,093	36,981	05/06/2019	02/25/2028	
30308M-AG-2	FRESB 2019-SB58 AF - CMBS	CF		4	1.A	825,681	94,5988	777,471	821,861	823,545		(560)		3.610	3.544	MON	2,472	29,669	01/10/2019	10/25/2038	
36253P-AC-6	GSMS 2017-GS6 A3 - CMBS			4	1.A	1,069,219	92,0761	920,761	1,000,000	1,041,868		(9,468)		3.433	2.384	MON	2,861	34,330	01/14/2020	05/12/2050	
36254C-AV-2	GSMS 2017-GS7 A4 - CMBS	CF		4	1.A	1,344,146	91,9298	1,092,834	1,188,770	1,295,769		(23,497)		3.430	1.325	MON	3,398	40,775	12/01/2020	08/12/2050	
36262W-AC-2	GSMS 2021-IP B - CMBS			4	1.A	2,640,000	92,4492	2,440,659	2,640,000	2,640,000				5.468	5.530	MON	6,817	71,163	09/29/2021	10/15/2036	
36262T-AA-1	GPMT 21FL4 A - CMBS	C		4	1.A FE	300,000	95,3651	286,095	300,000	300,000				5.711	5.770	MON	476	8,976	11/03/2021	12/15/2036	
36269C-AA-1	GSMS 22SHIP A - CMBS			4,5	1.A FE	9,795	98,5851	9,859	10,000	9,799		4		4.525	4.792	MON	21	142	07/18/2022	10/25/2036	
40442A-AA-7	HIT 22H132 A - CMBS			4	1.A FE	89,549	98,3919	88,553	90,000	89,557		8		6.727	6.873	MON	286	2,080	07/01/2022	07/15/2039	
44422P-BW-1	HBCT 2015-HBS B10 - CMBS			4	1.G	946,200	84,5740	811,910	960,000	954,200		86,424	1,915	4.906	5.195	MON	3,924	47,094	01/19/2018	08/07/2034	
44422P-CA-8	HBCT 2015-HBS D10 - CMBS			4	B	1,425,085	67,2210	1,425,085	2,120,000	1,425,085		131,733	240,213	5.447	23,184	MON	9,623	117,080	08/23/2017	08/07/2034	
46117N-AE-2	TOWN 22STAY C - CMBS			4,5	1.G FE	1,253,696	98,0055	1,234,869	1,260,000	1,253,788		92		7.479	7.640	MON	4,450	28,873	07/29/2022	08/15/2039	
465968-AF-2	JPMCC 2017-JP7 ASB - CMBS			4	1.A	573,306	94,9373	523,112	551,008	560,840		(3,557)		3.241	2.362	MON	1,488	17,859	01/02/2020	09/15/2050	
46640J-AV-9	JPMCC 2013-C13 AS - CMBS	CF		4	1.A	1,069,805	98,7924	987,924	1,000,000	1,040,606		(1,763)		4.122	3.847	MON	3,435	41,370	12/17/2014	01/18/2046	
46652W-AA-1	JPMCC 2021-410T A - CMBS			4	1.A	772,547	81,4721	611,041	750,000	769,543		(2,313)		2.287	1.745	MON	1,429	15,723	02/25/2021	03/05/2042	
46654E-AA-9	JPMCC 21NYAH A - CMBS			4	1.A	967,500	96,8928	968,928	1,000,000	998,363		838		5.078	5.325	MON	2,257	23,001	10/21/2021	06/15/2038	
482598-AA-7	KNDL 2019-KNSQ A - CMBS			4	1.A	575,359	98,8535	568,407	575,000	575,000				5.118	5.172	MON	1,390	13,456	12/03/2020	05/15/2036	
50190D-AE-6	LCCM 2017-LC26 ASB - CMBS			4	1.A	476,322	95,8033	438,880	458,105	465,965		(2,980)		3.357	2.487	MON	1,282	15,379	01/02/2020	07/12/2050	
50210L-AA-2	LMREC 2021-CRE4 A - CMBS			4	1.A FE	362,071	96,7798	350,411	362,071	362,071				5.439	5.513	MON	438	9,748	05/07/2021	04/24/2037	
53948H-AA-4	LNCR 2021-CRE6 A - CMBS			4	1.A FE	1,000,000	95,2500	952,500	1,000,000	1,000,000				5.618	5.683	MON	2,653	28,471	10/28/2021	11/15/2038	
55066W-AA-2	LUXE 2021-TR1P A - CMBS			4	1.A	346,100	95,6399	331,009	346,100	346,100				5.368	5.368	MON	877	8,994	10/04/2021	10/15/2038	
55282D-AA-2	MBRT 2019-MBR A - CMBS			4	1.A	915,673	98,0211	901,794	920,000	920,000				5.168	5.581	MON	2,245	24,450	12/06/2019	11/17/2036	
553514-AN-0	MSBAM 2012-CKSV D - CMBS			4	6 FM	865,390	28,8650	865,390	2,998,059	865,390		1,069,977	2,132,669	4.273	64,021	MON	10,676	119,222	11/09/2017	10/18/2030	
55379A-AA-2	M360 21CRE3 A - CMBS			4	1.A FE	1,000,000	98,0000	980,000	1,000,000	1,000,000				5.861	5.934	MON	1,628	31,441	10/04/2021	11/22/2038	
61764X-AP-0	MSBAM 2015-C21 D - CMBS			4	5 B	1,120,817	66,3205	1,120,817	1,690,000	1,120,817		279,180	454,863	4.129	(1,062)	MON	5,814	68,050	07/12/2017	03/17/2048	
61769G-AA-5	MSC 2019-BPR A - CMBS			4	1.A	2,845,172	96,4278	2,743,536	2,845,172	2,845,172				5.968	6.042	MON	8,018	84,163	04/24/2019	05/15/2036	
61771L-AE-2	MSC 19MEAD B - CMBS	CF		4	1.A	815,619	92,7725	742,180	800,000	806,120		(3,431)		3.177	2.779	MON	2,118	25,770	11/15/2019	11/12/2036	
61773P-AA-9	MSC 2021-PLZA A - CMBS			4	1.A	196,718	74,5381	142,368	191,000	196,127		(591)		2.574	2.242	MON	410	5,326	11/05/2021	11/09/2043	
62475W-AA-3	MTN 2022-LPFL A - CMBS			4,5	1.A FE	2,570,500	96,6799	2,562,018	2,650,000	2,583,995		13,495		5.733	7.977	MON	7,174	31,756	09/27/2022	03/15/2039	
62955H-AA-5	NYO 2021-1290 A - CMBS			4	1.A	497,500	92,6360	463,180	500,000	498,977		1,318		5.413	5.717	MON	1,278	13,199	11/08/2021	12/31/2038	
63874A-AA-6	NCMS 21APPL A - CMBS			4	1.A FE	1,000,000	96,1890	961,890	1,000,000	1,000,000				3.048	3.048	MON	1,355	24,928	09/30/2021	08/16/2038	
68162M-AA-0	OT 2017-OT A - CMBS			4	1.A	1,122,311	89,9122	944,078	1,050,000	1,102,379		(11,495)		3.566	2.350	MON	3,120	37,443	03/29/2021	05/12/2039	
75574Y-AA-1	RCMT 2021-FL5 D - CMBS			4	1.A FE	329,218	96,6976	318,346	329,218	329,218				5.389	5.461	MON	246	8,848	03/19/2021	12/27/2038	
78432W-AA-1	SFO 21555 A - CMBS			4	1.A	500,000	91,6539	458,269	500,000	500,000				5.468	5.530	MON	1,291	13,478	04/30/2021	05/15/2038	
78473J-AA-0	SREIT 21IND A - CMBS			4	1.A	990,181	96,0104	960,104	1,000,000	996,133		5,158		5.018	5.078	MON	2,370	22,388	10/20/2021	10/15/2038	
87267H-AA-5	TPGI 21DGWD A - CMBS			4	1.A FE	100,000	96,3310	96,331	100,000	100,000				5.018	5.018	MON	237	2,244	05/27/2021	06/15/2038	
896160-AA-9	TCN 2022-SFR1 A - CMBS			4	1.A FE	749,997	92,1092	690,819	750,000	748,711		(1,286)		3.856	3.887	MON	1,125	18,798	03/23/2022	04/19/2039	
902055-AA-0	LBTY 2016-225L A - CMBS			4	1.A	427,000	92,9948	371,979	400,000	414,119		(4,441)		3.597	2.398	MON	1,199	14,388	01/09/2020	02/12/2036	
90276G-AQ-5	UBSCM 2017-C3 ASB - CMBS			4	1.A	486,616	94,8410	443,794	467,935	476,250		(3,063)		3.215	2.361	MON	1,254	15,035	01/02/2020	08/17/2050	
90276V-AC-3	UBSCM 2018-C8 ASB - CMBS			4	1.A	536,816	95,8765	479,382	500,000	516,398		(6,983)		3.903	2.439	MON	1,626	19,515	01/02/2020	02/17/2051	
90276X-AS-4	UBSCM 2018-C11 ASB - CMBS			4	1.A	544,551	96,3343	481,672	500,000	521,871		(7,781)		4.119	2.445	MON	1,716	20,593	01/02/2020	06/16/2051	
90353D-AW-5	UBSCM 2018-C12 ASB - CMBS			4	1.A	547,383	96,4679	482,340	500,000	523,797		(8,092)		4.194	2.449	MON	1,748	20,973	01/02/2020	08/17/2051	
94989D-AG-4	WFCM 2015-C27 D - CMBS			4	5 B	449,198	74,8663	449,198	600,000	449,198		28,733	74,014	3.768	18,200	MON	1,884	22,608	04/24/2019	02/18/2048	
94989K-AV-5	WFCM 2015-C29 A4 - CMBS	CF		4	1.A	1,333,500	95,0155	1,140,187	1,200,000	1,271,453		(30,087)		3.637							



ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
009089-AA-1.	AIR CANADA 2013-1 PASS THROUGH TRUST - A	C		1	2.C FE	150,621	90,2307	133,898	148,395	149,207		(500)		4.125	3.856	MN	782	6,822	04/25/2013	11/15/2026	
009090-AA-9.	AIR CANADA 2015-1 PASS THROUGH TRUST - A	C		1	1.F FE	634,136	88,5000	534,252	603,674	624,513		(6,115)		3.600	2.573	MS	6,399	22,905	11/19/2019	09/15/2028	
03236V-AB-7.	AXIS 2022-1 A2 - ABS. BHG SECURITIZATION TRUST			4	1.A FE	1,296,341	94,8699	1,230,044	1,296,558	1,296,390		49		1.640	1.657	MON	650	19,137	01/19/2022	10/20/2027	
054977-AA-1.	2022-A - ABS.			4	1.A FE	584,717	94,0537	549,991	584,763	584,720		3		1.710	1.711	MON	389	8,577	01/25/2022	02/20/2035	
05685J-AE-9.	BCC 225 C - CDO.	C		4,5	1.F FE	1,621,850	96,9416	1,580,148	1,630,000	1,621,822		(28)		5.638	8.132	JAJO	17,615	27,571	06/03/2022	07/24/2034	
06616P-AA-5.	BHG 2020-A A - ABS.			4	1.A FE	261,573	97,6920	255,553	261,590	261,590		27		2.560	2.560	MON	260	7,732	07/20/2020	09/17/2031	
08179H-AE-0.	BSP XI1 A1R - CDO.	C		4	1.A FE	1,000,000	98,2980	982,980	1,000,000	1,000,000				5.029	5.728	JAJO	10,617	19,793	10/04/2021	10/15/2030	
08181V-AN-5.	BSP XVI A1R - CDO.			4	1.A FE	733,875	97,7919	733,439	750,000	734,527		652		5.109	6.774	JAJO	8,089		11/21/2022	01/20/2032	
08182B-AL-2.	BSP XVII AR - CDO.			4	1.A FE	400,000	97,5225	390,090	400,000	400,000				5.159	5.871	JAJO	4,357	8,447	07/21/2021	07/15/2032	
08861Y-AA-4.	BHG 2021-A A - ABS.			4	1.A FE	297,651	93,5689	278,518	297,661	297,653		2		1.420	1.619	MON	164	4,227	04/23/2021	11/17/2033	
08862B-AA-3.	BHG 2021-B A - ABS.			4	1.A FE	761,600	94,1300	716,916	761,623	761,602		2		0.900	1.011	MON	267	6,855	09/10/2021	10/17/2034	
11042A-AA-2.	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C		1	1.F FE	297,327	98,0000	273,002	278,574	285,627		(9,080)		4.625	2.066	MJSD	394	15,137	02/25/2020	12/20/2025	
11042T-AA-1.	BRITISH AIRWAYS PASS THROUGH TRUST 2018-	C		4	1.F FE	161,864	89,8345	145,410	161,864	161,866		0		3.800	3.800	MJSD	188	6,528	03/14/2018	03/20/2033	
11043X-AA-1.	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS			1	1.F FE	222,644	83,9700	186,954	222,644	222,644		0		3.300	3.323	MON	327	7,436	07/15/2019	06/15/2034	
12327A-AB-4.	BJETS 221 B - ABS.			4	2.B FE	1,076,708	90,2400	1,006,638	1,115,512	1,078,648		1,939		5.192	6.192	MON	2,574	33,785	05/05/2022	06/15/2037	
12327F-AB-3.	BJETS 2020-1 B - ABS.			4	2.B FE	268,611	88,9220	238,854	268,611	268,611		0		3.967	3.967	MON	474	10,701	10/21/2020	11/15/2035	
12510H-AG-5.	CAUTO 2020-1 B1 - ABS.			4	2.B FE	1,139,511	91,1700	1,039,338	1,140,000	1,139,758		107		4.170	4.217	MON	2,113	47,538	01/15/2020	02/15/2050	
12510H-AP-5.	CAUTO 221 A1 - ABS.			4	1.A FE	1,435,475	87,3520	1,254,025	1,435,600	1,435,476		0		3.350	3.350	MON	2,137	35,817	03/08/2022	03/15/2052	
125286-AD-4.	CFG 2021-1 A - ABS.	C		4	2.B FE	829,913	96,3040	799,323	830,000	829,947		19		4.700	4.703	MON	1,192	39,010	04/08/2021	05/20/2032	
12530M-AC-9.	SORT 2020-1 B1 - ABS.			2	1.G FE	735,457	87,2155	641,666	735,725	735,573		71		2.280	2.299	MON	746	17,027	07/14/2020	07/15/2060	
12530M-AL-9.	SORT 221 A1 - ABS.			4	1.D FE	720,263	97,7230	703,922	720,324	720,261		(2)		5.970	5.971	MON	1,911	14,334	08/10/2022	08/15/2062	
14309Y-BQ-6.	CGMS 2012-4 A1R - CDO.			4	1.A FE	290,850	97,8126	293,438	300,000	291,223		373		5.405	5.030	JAJO	3,108		11/15/2022	04/22/2032	
15033L-AQ-5.	CEDF XI A1R - CDO.			4	1.A FE	800,000	97,9190	783,352	800,000	800,000				5.784	5.825	FMAN	4,242	19,327	05/12/2021	05/29/2032	
22535M-AC-3.	CAALT 2020-2 B - ABS.			4	1.C FE	1,439,722	97,2218	1,399,994	1,440,000	1,439,966		115		1.930	1.942	MON	1,235	27,792	07/15/2020	09/17/2029	
25402J-AA-7.	DBRG 211 A2 - ABS.			4	2.B FE	2,701,070	84,8870	2,427,768	2,860,000	2,701,690		620		3.933	4.259	MJSD	1,875	77,382	10/04/2022	09/25/2051	
26208L-AC-2.	HONK 181 A2 - ABS.			4	2.C FE	573,214	92,5304	499,271	539,575	561,464		(9,052)		4.739	1.961	JAJO	5,043	25,570	09/08/2021	04/20/2048	
26245J-AS-7.	DRSLF 80 BR - CDO.	C		4,5	1.C FE	1,200,000	93,5299	1,122,358	1,200,000	1,200,000				5.614	6.313	JAJO	14,221	24,769	01/21/2022	01/18/2033	
28924A-AB-7.	MDCP 204 A2 - ABS.			4	1.F FE	689,998	92,9860	641,603	690,000	689,999		1		2.286	2.297	MON	482	15,773	10/16/2020	10/22/2029	
289338-AB-1.	MDCP 203 A2 - ABS.			4	1.F FE	799,981	93,3580	746,864	800,000	799,990		6		2.954	2.974	MON	722	23,632	08/26/2020	08/20/2029	
30259M-AA-4.	FCITL 191 A - ABS.			4	1.A FE	33,757	99,9050	33,730	33,762	33,758		55		3.630	3.632	MON	54	8,641	03/27/2019	02/15/2031	
30322M-AC-3.	FREED 213FP C - ABS.			4	1.G FE	999,902	96,4764	964,764	1,000,000	999,919		13		1.600	1.601	MON	578	16,000	09/21/2021	11/20/2028	
33767P-AA-6.	FKH 2022-SFR2 A - ABS.			4	1.A FE	575,502	92,9852	554,774	596,626	575,914		412		4.250	5.114	MON	2,113	10,706	06/15/2022	07/19/2039	
33767T-AA-8.	FKH 21SFR2 A - ABS.			4	1.A FE	359,918	85,3945	307,360	359,929	359,895		(23)		1.376	1.366	MON	413	4,953	08/11/2021	09/17/2038	
33938M-AA-7.	FLX 2021-1 A2 - ABS.			4	1.G FE	3,127,274	87,0310	2,741,475	3,150,000	3,128,988		1,680		3.250	3.458	MON	1,706	102,375	11/23/2021	11/27/2051	
35634J-AB-4.	FREED 224FP B - ABS.			4	1.C FE	1,599,784	99,7686	1,596,298	1,600,000	1,599,564		(220)		7.580	7.585	JD	4,713	17,181	10/21/2022	12/18/2029	
37959P-AA-5.	SEACO 201 A - ABS.	C		4	1.F FE	967,623	89,2873	864,005	967,669	967,629		3		2.170	2.170	MON	817	21,133	09/02/2020	10/17/2040	
37959P-AC-1.	SEACO 2020-2 A - ABS.	D		4	1.F FE	528,087	88,3304	466,638	528,287	528,105		13		2.260	2.280	MON	464	11,973	09/23/2020	11/19/2040	
37959P-AD-9.	SEACO 2020-2 B - ABS.	D		4	2.A FE	377,237	88,6630	334,561	377,340	377,255		11		3.320	3.349	MON	487	12,587	09/23/2020	11/19/2040	
38177U-AA-8.	GCPAF 201 A2 - CDO/CMO.	C		4	1.F FE	1,500,000	91,2828	1,369,242	1,500,000	1,500,000				3.208	3.220	JAJO	9,490	48,120	11/02/2020	01/22/2029	
38179E-AC-8.	GCPAF 221 A2B - ABS.			4	1.F FE	2,045,000	92,3650	1,888,864	2,045,000	2,045,000				6.580	6.579	JAJO	42,611		08/24/2022	07/12/2030	
46590U-AA-0.	HENDR 182 A - ABS.			4	1.A FE	638,177	87,3260	516,611	591,589	635,639		(5,730)		3.960	2.876	MON	1,041	24,589	11/18/2019	10/15/2075	
46593C-AA-7.	JFIN 172R AR - CDO.	C		4	1.A FE	822,832	98,2218	808,201	822,832	822,832				5.736	5.783	MJSD	1,573	22,350	10/27/2021	09/20/2029	
47760Q-AB-9.	JIMMY 2017-1 211 - ABS.			4	2.B FE	243,000	92,5930	225,001	243,000	243,000				4.846	4.875	JAJO	1,995	11,897	07/01/2017	07/30/2047	
47987E-AC-1.	JONAH 221 A1 - ABS.			4	1.G FE	1,208,202	99,1940	1,215,127	1,225,000	1,208,347		145		7.200	7.858	MON	5,145	12,250	10/11/2022	12/20/2037	
48244X-AB-8.	KDAC 2017-1 B - ABS.	C		4	4.B FE	1,787,249	52,6900	1,223,195	2,321,494	1,223,195		(695,062)	131,009	5.926	19.291	MON	6,114	137,281	12/12/2017	12/15/2042	
48251J-AL-7.	KKR 18R AR - CDO.	C		4	1.A FE	943,132	98,8219	932,021	943,132	943,132				5.134	5.171	JAJO	10,087	18,946	10/06/2021	07/18/2030	
50200Y-AQ-1.	LCM 30 AR - CDO.	C		4	1.A FE	800,000	97,4828	779,863	800,000	800,000				5.323	5.361	JAJO	8,634	17,226	05/14/2021	04/21/2031	
50201M-AQ-6.	LCM 29 AR - CDO.	C		4	1.A FE	242,875	97,4615	243,654	250,000	243,132		257		5.149	6.975	JAJO	2,718		11/15/2022	04/15/2031	
53000L-AA-0.	LAFI 181 A - ABS.			4	2.C FE	1,810,487	97,2909	1,761,439	1,810,487	1,810,867		(14)		5.956	5.956	JAJO	19,769	111,241	08/07/2018	07/25/2048	
539480-AA-4.	LPSLT 2021-2 A - ABS.	C		4	1.F FE	77,2069	77,2069	707,268	916,069	913,922		34		2.220	2.						

**ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	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	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
55283A-AA-7	MCA 3 A - CDO			4	1.F FE	1,490,206	93,7092	1,396,460	1,490,206	1,490,206					3.179	3.225	FMAN	6,186	49,543	10/21/2020	11/15/2035
56848M-AB-5	MFIT 2020-A B - ABS			4	1.G FE	1,259,924	90,4000	1,139,040	1,260,000	1,259,939		4			3.210	2.190	MON	1,236	40,446	07/30/2020	08/21/2034
610331-AA-8	MCAF 2021-1 A2 - ABS		C	4	1.F FE	840,000	770,607	91,7389	840,000	840,000					2.815	2.826	JAJO	4,401	23,777	02/18/2021	04/22/2031
61946T-AB-1	MSAIC 213 B - ABS			4	1.G FE	483,775	75,3315	366,930	487,087	483,762		(33)			1.920	2.071	MON	286	9,352	09/17/2021	06/20/2052
62909J-AA-8	NFAS 2022-1 A - ABS			4	1.C FE	995,204	98,8660	988,660	1,000,000	995,381		178			6.860	6.958	MON	3,049	15,816	09/19/2022	09/15/2028
629420-CR-2	NRART 2020-T1 AT1 - ABS			4	1.A FE	1,189,998	96,5030	1,148,386	1,190,000	1,190,000					1.426	1.430	MON	754	16,965	08/18/2020	08/15/2053
629682-AA-3	NADG 191 A - ABS			2	1.F FE	856,950	92,7110	794,487	856,950	856,950		0			3.368	3.368	MON	241	29,101	11/21/2019	12/28/2049
63172D-AA-9	CF0Z 2019 A - CDO			2	1.F FE	1,545,081	1,467,827	1,467,827	1,545,081	1,545,081					3.980	3.980	FMAN	7,858	68,616	08/16/2019	08/31/2034
65252W-AA-5	NWSB 2017-1 A - ABS			4	1.F FE	173,196	99,8011	172,852	173,196	173,196		(5)			6.389	6.481	MON	154	8,838	11/29/2017	02/25/2043
65252W-AB-3	NWSB 2017-1 B - ABS			4	2.C FE	546,423	100,5148	549,236	546,423	546,423		(9)			7.389	7.495	MON	561	31,792	11/29/2017	02/25/2043
65252X-AA-3	NWSB 2019-1 A - ABS			4	1.F FE	258,769	99,2080	256,719	258,769	258,769					6.039	1.889	MON	217	10,266	09/27/2019	12/26/2044
68236W-AA-0	ONDK 2021-1 A - ABS			4	1.A FE	2,157,969	91,4390	2,029,946	2,220,000	2,166,872		8,900			1.590	3.369	MON	1,373	25,758	09/30/2022	05/17/2027
68236W-AB-8	ONDK 2021-1 B - ABS			4	1.F FE	89,9580	89,9580	521,756	580,000	579,948		26			2.280	2.280	MON	514	13,224	04/27/2021	05/17/2027
68267H-AB-3	OMFIT 22S1 B - ABS			4	1.C FE	2,549,481	92,6525	2,362,639	2,550,000	2,549,537		56			4.360	4.405	MON	5,250	70,105	04/21/2022	05/14/2035
68377B-AA-5	OPTN 2021-A A - ABS			4	1.F FE	999,984	92,8241	928,241	1,000,000	999,969		62			1.210	1.216	MON	773	12,100	03/02/2021	03/08/2028
68377W-AA-9	OPTN 2021-C A - ABS			4	1.F FE	2,199,745	87,3433	1,921,552	2,200,000	2,199,842		93			2.180	2.193	MON	3,064	47,960	10/27/2021	10/08/2031
69144A-AB-5	OXFIN 201 B - ABS			4	2.B FE	428,255	97,8110	418,880	428,255	428,255					4.037	4.037	MON	768	17,289	01/28/2020	02/15/2028
69145A-AB-4	OXFIN 191 A2 - ABS			4	1.F FE	488,472	99,2090	488,472	488,472	488,472					4.459	4.459	MON	968	21,781	01/29/2019	02/15/2027
69702H-AA-6	PSTAT 214 A1 - CDO		C	4	1.A FE	337,252	98,4828	332,135	337,252	337,252					4.879	5.011	JAJO	3,474	6,060	09/21/2021	10/15/2029
70410L-AA-8	PWNE 201 A - ABS			4	1.A FE	157,660	98,7090	155,905	157,660	157,782		395			1.370	1.406	MON	96	2,492	09/24/2020	11/17/2025
74332Y-AA-7	PROG 22SFR5 A - ABS			4	1.A FE	134,794	94,4389	128,097	135,640	134,814		19			4.451	4.597	MON	503	2,650	06/10/2022	06/17/2039
74334D-AA-1	PROG 22SFR6 A - ABS			4	1.A FE	174,993	94,3853	165,174	175,000	174,994		0			4.451	4.451	MON	260	2,380	07/25/2022	07/19/2039
74615J-AA-8	PPWR 21A A - ABS			4	1.C FE	1,949,921	97,1890	1,895,186	1,950,000	1,949,950		17			1.570	1.391	MON	1,361	30,615	04/07/2021	10/25/2025
746245-AA-7	PUREW 211 A1 - ABS			4	1.G FE	336,344	94,8100	318,888	336,344	336,344					4.091	4.091	MON	420	14,830	11/16/2021	12/22/2036
75576Q-AA-6	RCLT 192 A - ABS			4	2.C FE	374,189	94,8390	354,877	374,189	374,189		0			6.500	6.594	MON	338	18,876	12/13/2019	12/26/2044
759070-AA-6	RWIT 201 A - ABS			4	1.F FE	809,957	92,9450	752,855	810,000	809,925		(36)			2.340	2.341	MON	1,580	18,954	09/15/2020	10/15/2030
76042E-AB-5	REPS 2020-A B - ABS			4	1.G FE	1,359,754	91,5020	1,244,427	1,360,000	1,359,822		39			3.540	3.573	MON	1,471	48,144	10/06/2020	11/20/2030
78403D-AN-0	SBATOW 2019-1 C - ABS			4	1.F FE	706,298	94,1731	750,000	750,000	750,000					2.836	2.853	MON	945	21,270	09/10/2019	01/17/2050
78488L-AA-8	SWC 1 A - CDO			4	2.A FE	2,069,787	96,8327	2,018,438	2,084,459	2,073,818		1,174			4.750	4.897	FMAN	12,652	102,231	07/27/2018	08/15/2033
78520E-AA-4	SDCP 201 A2 - ABS			4	1.E FE	1,499,446	93,1950	1,407,245	1,510,000	1,500,159		273			3.812	3.856	MON	1,759	57,561	04/23/2020	04/20/2045
78662M-AB-2	SAG 2019-1 A - ABS			4	1.F PL	14,570	99,9900	14,568	14,570	14,570		0			5.125	5.125	MON	62	8,899	05/31/2019	12/01/2023
80287A-AF-0	SDART 2020-1 C - ABS			4	1.A FE	678,362	99,4020	674,336	678,393	678,386		8			4.110	4.147	MON	1,239	27,882	04/16/2020	12/15/2025
81758V-AA-3	SE 2021-1 A - ABS			4	1.E FE	753,251	90,8200	685,766	755,082	753,423		159			2.670	0.024	MON	616	20,161	11/19/2021	02/02/2032
85208N-AD-2	SPRINTS 1A1 - ABS			1	2.A FE	281,250	98,8244	277,944	281,250	281,250					4.738	4.765	MJSD	407	13,326	03/14/2018	09/20/2029
85236K-AA-0	SIDC 2019-1 A2 - ABS			4	1.G FE	1,220,790	97,0856	1,185,722	1,221,317	1,221,116		169			4.540	4.598	MON	924	55,285	02/01/2019	02/25/2044
85236K-AD-4	SIDC 201 A2 - ABS			4	1.G FE	500,000	88,9601	444,800	500,000	500,000					1.893	1.893	MON	158	10,254	08/24/2020	08/25/2045
87190T-AA-1	SSTAT 1 A - CDO		C	4	1.A FE	888,749	98,4188	874,696	888,749	888,749					5.188	5.323	JAJO	8,710	16,947	10/06/2021	10/25/2029
88315L-AF-5	TMCL 2020-1 B - ABS		C	4	2.B FE	818,247	93,6718	860,411	918,538	918,284		38			4.940	4.999	MON	1,386	45,847	08/04/2020	08/21/2045
88603U-AA-7	THRST 2021 A - ABS		C	4	1.F FE	2,792,626	75,1023	2,097,406	2,792,732	2,792,631		4			4.163	4.163	MON	5,167	116,261	06/17/2021	06/15/2040
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013			1	2.C FE	435,318	93,0540	381,627	410,113	422,262		(5,549)			4.300	2.960	FA	6,662	18,728	06/13/2017	02/15/2027
91682N-AB-9	UPST 214 B - ABS			4	2.C FE	599,906	89,8450	539,070	600,000	599,941		33			1.840	1.856	MON	337	11,040	09/17/2021	09/20/2031
91824C-AA-4	VFI 2022-1 A - ABS			4	1.A FE	681,437	97,1050	661,740	681,469	681,514		77			2.230	2.229	MON	295	12,411	02/18/2022	03/24/2028
91862@-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS			4	2.B PL	2,886,932	92,0000	2,655,978	2,886,932	2,886,932					4.750	4.750	MON	6,095	137,129	10/19/2021	10/15/2041
92243R-AA-2	VCRRL 2021-1 A - ABS		C	4	1.F FE	1,043,307	90,6010	945,247	1,043,307	1,043,307					2.152	2.152	JAJO	4,428	26,818	07/28/2021	10/20/2031
92348T-AA-2	VZOT 2020-A A1A - ABS			4	1.A FE	97,616	99,5339	97,173	97,628	97,627		2			1.850	1.861	MON	55	1,806	01/21/2020	07/22/2024
92916M-AF-8	VOYA 171R A1R - CDO		C	4	1.A FE	708,892	98,5119	698,344	708,892	708,892					5.029	5.254	JAJO	7,526	14,240	04/30/2021	04/17/2030
970630-AB-8	WESTF 2017-A B - ABS			4	3.B FE	2,260,449	75,9213	1,745,912	2,299,633	1,745,912		(354,895)	8,305		6.360	6.776	MON	6,500	158,531	07/28/2017	08/15/2042
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					94,204,234	XXX	86,702,981	95,025,167	93,097,666		(1,049,957)	121,277	0	XXX	XXX	XXX	341,033	2,879,863	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					259,119,669	XXX	237,738,459	261,061,862	256,689,500		(1,068,129)	1,239,094	2,901,760	0	XXX					



**ANNUAL STATEMENT FOR THE YEAR 2022 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	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	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	15 Unrealized Valuation Increase/ (Decrease)	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.				
<b>NONE</b>																						
450999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E11

1.  
Line  
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 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 .....

**ANNUAL STATEMENT FOR THE YEAR 2022 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 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		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.		
000000-00-0...	Industrial and Miscellaneous (Unaffiliated) - Other FEDERAL HOME LOAN BANK OF PITTSBURGH	RF		2,027,000	202,700	100,000	202,700	202,700		3,797						04/05/2022	XXX
5029999999	Industrial and Miscellaneous (Unaffiliated) - Other				202,700	XXX	202,700	202,700	0	3,797	0	0	0	0	0	XXX	XXX
5109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				202,700	XXX	202,700	202,700	0	3,797	0	0	0	0	0	XXX	XXX
5989999999	Total Common Stocks				202,700	XXX	202,700	202,700	0	3,797	0	0	0	0	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				202,700	XXX	202,700	202,700	0	3,797	0	0	0	0	0	XXX	XXX

E12

1.  
Line  
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 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 .....

**ANNUAL STATEMENT FOR THE YEAR 2022 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
<b>Bonds - U.S. Governments</b>								
38383U-P2-0	GNR 2022-176 BY - CMO/RMBS		11/28/2022	BOFA SECURITIES, INC.	XXX	270,188	275,000	
912810-SZ-2	UNITED STATES TREASURY		09/13/2022	HSBC SECURITIES INC	XXX	217,336	300,000	489
912810-TD-0	UNITED STATES TREASURY		02/22/2022	DEUTSCHE BANK SECURITIES, INC	XXX	199,852	200,000	99
912810-TF-5	UNITED STATES TREASURY		04/20/2022	HSBC SECURITIES INC	XXX	89,469	100,000	426
912810-TH-1	UNITED STATES TREASURY		08/10/2022	Various	XXX	453,783	450,000	954
912828-3F-5	UNITED STATES TREASURY		02/18/2022	GOLDMAN SACHS & CO.	XXX	1,836,563	1,800,000	11,188
91282C-AM-3	UNITED STATES TREASURY		05/20/2022	GOLDMAN SACHS & CO.	XXX	2,759,180	3,000,000	1,086
91282C-D0-1	UNITED STATES TREASURY		01/10/2022	HSBC SECURITIES INC	XXX	986,836	1,000,000	380
91282C-DV-0	UNITED STATES TREASURY		01/31/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	2,640,541	2,656,000	128
91282C-DW-8	UNITED STATES TREASURY		01/31/2022	DEUTSCHE BANK SECURITIES, INC	XXX	4,900,383	4,900,000	237
91282C-DY-4	UNITED STATES TREASURY		05/05/2022	Various	XXX	2,276,264	2,350,000	4,423
91282C-EA-5	UNITED STATES TREASURY		03/16/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	446,801	450,000	330
91282C-EE-7	UNITED STATES TREASURY		04/13/2022	Various	XXX	696,758	700,000	130
91282C-EP-2	UNITED STATES TREASURY		07/08/2022	Various	XXX	3,813,891	3,850,000	11,145
91282C-EV-9	UNITED STATES TREASURY		06/30/2022	BOFA SECURITIES, INC.	XXX	607,594	600,000	
91282C-EX-5	UNITED STATES TREASURY		06/29/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	2,596,852	2,600,000	
91282C-FF-3	UNITED STATES TREASURY		11/02/2022	Various	XXX	4,138,212	4,255,000	6,209
91282C-FV-8	UNITED STATES TREASURY		12/13/2022	Various	XXX	3,113,426	2,980,000	8,395
0109999999	Bonds - U.S. Governments					32,043,925	32,466,000	45,619
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
3132DN-MY-6	FH SD1275 - RMBS		08/19/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	595,882	591,354	961
3132DW-C4-3	FH SD8191 - RMBS		01/19/2022	BOFA SECURITIES, INC.	XXX	338,484	324,758	410
3132DW-CL-5	FH SD8175 - RMBS		01/19/2022	BOFA SECURITIES, INC.	XXX	599,555	575,242	727
3133B1-2A-8	FH QD4369 - RMBS		01/06/2022	AMHERST PIERPONT SECURITIES	XXX	150,222	152,437	85
3133BD-VU-6	FH QE4227 - RMBS		09/20/2022	AMHERST PIERPONT SECURITIES	XXX	457,565	495,000	578
3136BM-G6-9	FNR 2022-22 QH - CMO/RMBS		09/07/2022	BMO CAPITAL MARKETS CORP.	XXX	134,907	133,841	184
3137FT-GT-8	FHR 4983 GE - CMO/RMBS		11/28/2022	WELLS FARGO SECURITIES, LLC	XXX	307,355	364,543	
3140KP-7D-9	FN B04491 - RMBS		01/06/2022	J.P. MORGAN SECURITIES LLC.	XXX	148,723	150,963	101
3140LQ-GU-8	FN BT2010 - RMBS		01/19/2022	GOLDMAN SACHS & CO.	XXX	29,612	29,743	27
3140MG-3Q-2	FN BV3506 - RMBS		01/19/2022	GOLDMAN SACHS & CO.	XXX	567,740	570,257	515
3140QN-FR-8	FN CB2875 - RMBS		01/19/2022	GOLDMAN SACHS & CO.	XXX	995,585	999,999	903
3140QP-PQ-4	FN CB4030 - RMBS		09/23/2022	NOMURA SECURITIES INTL., FIXED I	XXX	948,477	982,718	1,474
3140QQ-D3-6	FN CB4621 - RMBS		09/15/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	572,232	573,751	951
3140QQ-GD-1	FN CB4695 - RMBS		09/13/2022	BARCLAYS CAPITAL INC.	XXX	1,529,208	1,490,320	2,732
3140XG-GA-1	FN FS1092 - RMBS		12/16/2022	BARCLAYS CAPITAL INC.	XXX	93,937	100,000	194
3140XG-GR-4	FN FS1107 - RMBS		03/18/2022	MORGAN STANLEY & CO. LLC.	XXX	487,305	500,000	729
3140XH-2U-0	FN FS2586 - RMBS		08/24/2022	J.P. MORGAN SECURITIES LLC.	XXX	1,179,680	1,171,625	1,904
3140XH-4E-4	FN FS2620 - RMBS		09/23/2022	MORGAN STANLEY & CO. LLC.	XXX	487,236	495,520	826
3140XJ-AR-4	FN FS2715 - RMBS		09/15/2022	GOLDMAN SACHS & CO.	XXX	529,304	563,361	649
3140XJ-C6-8	FN FS2792 - RMBS		08/30/2022	PERSHING LLC.	XXX	1,209,254	1,186,088	2,142
31418D-36-5	FN MA4398 - RMBS		09/23/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	373,602	456,656	304
31418E-AP-5	FN MA4513 - RMBS		01/19/2022	BOFA SECURITIES, INC.	XXX	611,813	600,000	650
31418E-B9-0	FN MA4563 - RMBS		01/19/2022	GOLDMAN SACHS & CO.	XXX	995,486	999,900	903
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					13,343,163	13,508,077	17,948
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
02665W-EA-5	AMERICAN HONDA FINANCE CORP.		01/11/2022	BOFA SECURITIES, INC.	XXX	439,652	440,000	
03027X-AP-5	AMERICAN TOWER CORP.		09/21/2022	BARCLAYS CAPITAL INC.	XXX	555,216	600,000	4,023
03236V-AB-7	AXIS 221 A2 - ABS		01/19/2022	BOFA SECURITIES, INC.	XXX	1,609,730	1,610,000	
054977-AA-1	BHG SECURITIZATION TRUST 2022-A - ABS		01/25/2022	CREDIT SUISSE SECURITIES (USA)	XXX	849,934	850,000	
05552F-BA-4	BBCMS 2022-C15 A5 - CMBS		03/23/2022	BARCLAYS CAPITAL INC.	XXX	40,797	40,000	49
05552Y-AE-6	BBCMS 2022-C16 A5 - CMBS		06/07/2022	BARCLAYS CAPITAL INC.	XXX	46,215	45,000	155
05592D-AJ-3	BPR 220ANA C - CMBS		04/07/2022	MORGAN STANLEY & CO. LLC.	XXX	798,016	800,000	
05685J-AE-9	BCC 225 C - CDO	C	06/03/2022	Jefferies LLC	XXX	1,621,850	1,630,000	
06051G-KW-8	BANK OF AMERICA CORP.		09/21/2022	PERSHING LLC.	XXX	489,965	500,000	4,192
06541Q-AZ-8	BANK 2022-BNK43 - CMBS		08/08/2022	WELLS FARGO SECURITIES, LLC	XXX	128,742	125,000	367
06738E-BY-0	BARCLAYS PLC	C	09/29/2022	JPMORGAN CHASE BANK/EUROCLEAR	XXX	657,454	700,000	5,776
08161Q-AD-2	BMARK 2022-B37 A5 - CMBS		10/25/2022	GOLDMAN SACHS & CO.	XXX	403,172	400,000	2,113
08161Y-BG-7	BMARK 2022-B34 A5 - CMBS		03/30/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	186,422	181,000	247
08181V-AN-5	BSP XVI A1R - CDO		11/21/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	733,875	750,000	3,938
08861Y-AA-4	BHG 2021-A A - ABS		04/18/2022	Direct	XXX	.0	.0	

E13

ANNUAL STATEMENT FOR THE YEAR 2022 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
12327A-AB-4	BJETS 221 B - ABS		05/05/2022	DEUTSCHE BANK SECURITIES, INC	XXX	1,177,562	1,220,000	
12510H-AP-5	CARS DB4 LP - NET LEASE MORTGAGE NOTES		03/08/2022	GOLDMAN SACHS & CO	XXX	1,479,872	1,480,000	
12530M-AL-9	SORT 221 A1 - ABS		08/10/2022	GOLDMAN SACHS & CO	XXX	729,938	730,000	
14040H-CU-7	CAPITAL ONE FINANCIAL CORP		07/25/2022	MORGAN STANLEY & CO. LLC	XXX	200,000	200,000	
14309Y-BQ-6	CGMS 2012-4 A1R - CDO		11/15/2022	BOFA SECURITIES, INC	XXX	290,850	300,000	1,081
225401-AV-0	CREDIT SUISSE GROUP AG	C	09/02/2022	Various	XXX	681,076	700,000	3,078
225401-BB-3	CREDIT SUISSE GROUP AG	C	11/28/2022	CITIBANK	XXX	615,258	600,000	2,404
25160P-AJ-6	DEUTSCHE BANK AG (NEW YORK BRANCH)		07/25/2022	BARCLAYS CAPITAL INC	XXX	303,489	300,000	663
25402J-AA-7	DEBG 211 A2 - ABS		10/04/2022	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	1,031,070	1,190,000	1,430
26245J-AS-7	DRSLF 80R BR - CDO	C	01/21/2022	MORGAN STANLEY & CO. LLC	XXX	1,200,000	1,200,000	
29280H-AA-0	ENEL FINANCE AMERICA LLC		12/08/2022	BOFA SECURITIES, INC	XXX	627,756	600,000	6,863
33767P-AA-6	FKH 22SFR2 A - RMBS		06/15/2022	MORGAN STANLEY & CO. LLC	XXX	578,756	600,000	
35634J-AB-4	FREED 224FP B - ABS		10/21/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,599,784	1,600,000	
36269C-AA-1	GSMS 22SHIP A - CMBS		07/18/2022	GOLDMAN SACHS & CO	XXX	9,795	10,000	
38141G-ZR-8	GOLDMAN SACHS GROUP INC		09/21/2022	CREDIT SUISSE SECURITIES (USA)	XXX	463,820	500,000	402
38179E-AC-8	GCPAF 221 A2B - RMBS		08/24/2022	DEUTSCHE BANK SECURITIES, INC	XXX	2,045,000	2,045,000	
404280-CT-4	HSBC HOLDINGS PLC	C	10/18/2022	CITIBANK	XXX	218,016	300,000	3,412
40442A-AA-7	HIT 22H132 A - CMBS		07/01/2022	MORGAN STANLEY & CO. LLC	XXX	89,549	90,000	
46117N-AE-2	TOWN C - CMBS		07/29/2022	DEUTSCHE BANK SECURITIES, INC	XXX	1,253,696	1,260,000	
46647P-DG-8	JPMORGAN CHASE & CO		09/21/2022	GOLDMAN SACHS & CO	XXX	195,730	200,000	1,563
47987E-AC-1	JONAH 221 A1 - ABS		10/11/2022	PERSHING LLC	XXX	1,232,860	1,250,000	
50201M-AQ-6	LCM 29 AR - CDO	C	11/15/2022	BOFA SECURITIES, INC	XXX	242,875	250,000	1,109
606822-CN-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C	09/21/2022	PERSHING LLC	XXX	496,980	500,000	744
61773P-AA-9	MSC 21PLZA A - CMBS		02/01/2022	MORGAN STANLEY & CO. LLC	XXX	101		118
61774A-AA-1	MORGAN STANLEY DIRECT LENDING FUND		02/08/2022	PERSHING LLC	XXX	2,862,768	2,870,000	
62475W-AA-3	MTN 2022-LPFL A - CMBS		09/27/2022	CITIGROUP GLOBAL MARKETS INC	XXX	2,570,500	2,650,000	4,372
62909J-AA-8	NFAS 2022-1 A - ABS		09/19/2022	PERSHING LLC	XXX	995,204	1,000,000	
68236W-AA-0	ONDK 2021-1 A - ABS		09/30/2022	TRUIST SECURITIES, INC	XXX	738,000	800,000	601
68267H-AB-3	OMFIT 22S1 B - ABS		04/21/2022	CITIGROUP GLOBAL MARKETS INC	XXX	2,549,481	2,550,000	
74332Y-AA-7	PROG 22SFR5 A - RMBS		06/10/2022	DEUTSCHE BANK SECURITIES, INC	XXX	135,152	136,000	
74334D-AA-1	PROG 22SFR6 A - RMBS		07/25/2022	RBC CAPITAL MARKETS, LLC	XXX	174,993	175,000	
811243-AE-4	SCULPTOR ALTERNATIVE SOLUTIONS LLC		03/11/2022	UBS SECURITIES LLC	XXX	1,000,000	1,000,000	
87161C-AN-5	SYNOVUS FINANCIAL CORP		08/04/2022	MORGAN STANLEY & CO. LLC	XXX	99,890	100,000	
89616Q-AA-9	TCN 22SFR1 A - CMBS		03/23/2022	BOFA SECURITIES, INC	XXX	749,997	750,000	
902613-AP-3	UBS GROUP AG	C	09/21/2022	UBS SECURITIES LLC	XXX	674,268	700,000	12,102
91824C-AA-4	VFI 221 A - ABS		02/18/2022	PERSHING LLC	XXX	1,149,946	1,150,000	
95000U-3A-9	WELLS FARGO & CO		09/21/2022	HSBC SECURITIES INC	XXX	1,071,785	1,100,000	8,521
95000U-3C-5	WELLS FARGO & CO		08/08/2022	WELLS FARGO SECURITIES, LLC	XXX	2,000,000	2,000,000	
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					42,096,856	42,777,000	69,322
2509999997	- Bonds - Subtotals - Bonds - Part 3					87,483,944	88,751,077	132,889
2509999998	- Bonds - Summary item from Part 5 for Bonds					2,563,115	2,585,000	276
2509999999	- Bonds - Subtotals - Bonds					90,047,059	91,336,077	133,166
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other								
000000-00-0	FHLB Membership Stock		04/05/2022	Unknown		42,100	XXX	
5029999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other					42,100	XXX	0
5989999997	- Common Stocks - Subtotals - Common Stocks - Part 3					42,100	XXX	0
5989999998	- Common Stocks - Summary item from Part 5 for Common Stocks					833,400	XXX	0
5989999999	- Common Stocks - Subtotals - Common Stocks					875,500	XXX	0
5999999999	- Common Stocks - Subtotals - Preferred and Common Stocks					875,500	XXX	0
<b>6009999999 Totals</b>						<b>90,922,559</b>	<b>XXX</b>	<b>133,166</b>

E13.1

**ANNUAL STATEMENT FOR THE YEAR 2022 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																						
36179V-DQ-0	G2 M46411 - RMBS		12/01/2022	Paydown	XXX	223,604	223,604	234,269	192,872		30,732		30,732		223,604					(19,107)	01/20/2050	
36209P-QK-6	GN 477558 - RMBS		12/01/2022	Paydown	XXX	22,679	22,679	34,394	23,011		(332)		(332)		22,679					766	11/15/2028	
38377V-EM-4	GNR 2011-059 QC - CMO/RMBS		07/01/2022	Paydown	XXX	12,329	12,329	12,669	12,543		(214)		(214)		12,329					186	12/20/2040	
38379K-2X-5	GNR 2015-174 AB - CMBS		07/18/2022	Paydown	XXX	473,445	473,445	467,416	455,421		4,539		4,539		473,445					1,611	06/16/2047	
38379U-2Q-8	GNR 2016-178 DA - CMBS		12/01/2022	Paydown	XXX	87,601	87,601	86,862	87,543		543		543		87,601					1,052	07/16/2049	
38379U-XR-2	GNR 2016-098 AF - CMBS		12/01/2022	Paydown	XXX	125,714	125,714	122,139	123,272		2,442		2,442		125,714					1,366	03/16/2057	
38380J-PZ-5	GNR 2018-026 AD - CMBS		12/01/2022	Paydown	XXX	163,494	163,494	158,053	159,458		4,036		4,036		163,494					1,736	03/16/2052	
90376P-BE-0	UNITED STATES INTERNATIONAL DEVELOPMENT		12/15/2022	Direct	XXX	5,872	5,872	5,872	5,872						5,872					80	11/20/2037	
912828-2W-9	UNITED STATES TREASURY		09/30/2022	Maturity @ 100.00	XXX	110,000	110,000	109,964	109,964		36		36		110,000					2,063	09/30/2022	
912828-XW-5	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00	XXX	4,000,000	4,000,000	3,967,813	3,996,658		3,342		3,342		4,000,000					35,000	06/30/2022	
912828-YX-2	UNITED STATES TREASURY		02/09/2022	Various	XXX	8,424,324	8,400,000	8,416,406	8,411,945		(186)		(186)		8,411,759		12,565		12,565	12,284	12/31/2026	
912828-Z9-4	UNITED STATES TREASURY		02/01/2022	Adjustment	XXX						328		328								02/15/2030	
91282C-AX-9	UNITED STATES TREASURY		11/30/2022	Maturity @ 100.00	XXX	3,600,000	3,600,000	3,600,281	3,600,132		(132)		(132)		3,600,000					4,500	11/30/2022	
91282C-BW-0	UNITED STATES TREASURY		09/21/2022	HSBC SECURITIES INC	XXX	714,813	800,000	798,219	798,446		256		256		798,702		(83,889)		(83,889)	5,364	04/30/2026	
91282C-CJ-8	UNITED STATES TREASURY		09/21/2022	HSBC SECURITIES INC	XXX	715,094	800,000	799,438	799,493		80		80		799,573		(84,480)		(84,480)	5,098	06/30/2026	
91282C-DB-4	UNITED STATES TREASURY		09/21/2022	J.P. MORGAN SECURITIES LLC	XXX	2,612,313	2,800,000	2,787,203	2,787,912		3,112		3,112		2,791,024		(178,711)		(178,711)	16,400	10/15/2024	
91282C-EX-5	UNITED STATES TREASURY		07/08/2022	FIXED I	XXX	1,249,854	1,250,000	1,248,486			22		22		1,248,508		1,345		1,345	1,121	06/30/2024	
0109999999	- Bonds - U.S. Governments					22,541,136	22,874,739	22,849,288	21,563,729	0	48,606	0	48,606	0	22,874,306	0	1,345	(333,170)	(333,170)	69,520	XXX	
Bonds - All Other Governments																						
716540-BY-7	PETROLEOS MEXICANOS	C	12/15/2022	Paydown	XXX	200,000	200,000	200,000	200,000						200,000					8	12/15/2025	
0309999999	- Bonds - All Other Governments					200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0					8	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
3128HX-RT-4	FHS 267 A5 - CMO/RMBS		12/01/2022	Paydown	XXX	22,462	22,462	23,585	23,636		(1,173)		(1,173)		22,462					247	08/15/2042	
3128KN-LD-3	FH A59324 - RMBS		12/01/2022	Paydown	XXX	4,824	4,824	4,792	4,791		33		33		4,824					145	04/01/2037	
3128M6-VG-0	FH G04815 - RMBS		12/01/2022	Paydown	XXX	6,575	6,575	6,926	6,298		277		277		6,575					(208)	09/01/2038	
3128MJ-2W-9	FH G08788 - RMBS		12/01/2022	Paydown	XXX	45,267	45,267	45,713	45,684		(416)		(416)		45,267					626	11/01/2047	
3128MJ-ZF-0	FH G08741 - RMBS		12/01/2022	Paydown	XXX	75,123	75,123	79,431	79,426		(4,303)		(4,303)		75,123					562	01/01/2047	
3128PU-F4-9	FH J14687 - RMBS		12/01/2022	Paydown	XXX	5,237	5,237	5,425	4,401		836		836		5,237					(942)	03/01/2026	
3131XT-3M-0	FH ZM0804 - RMBS		12/01/2022	Paydown	XXX	56,443	56,443	61,284	61,287		(4,845)		(4,845)		56,443					864	02/01/2046	
31329N-2W-7	FH ZA5289 - RMBS		12/01/2022	Paydown	XXX	69,056	69,056	73,437	73,456		(4,400)		(4,400)		69,056					961	03/01/2048	
31329P-SM-6	FH ZA5924 - RMBS		12/01/2022	Paydown	XXX	107,928	107,928	117,759	117,723		(9,795)		(9,795)		107,928					1,870	11/01/2048	
3132AC-2U-3	FH ZT0787 - RMBS		12/01/2022	Paydown	XXX	25,237	25,237	26,218	26,068		(832)		(832)		25,237					338	10/01/2048	
3132DN-MY-6	FH QD1275 - RMBS		12/01/2022	Paydown	XXX	6,428	6,428	6,477	6,477		(49)		(49)		6,428					39	07/01/2052	
3132DV-3M-5	FH SD8004 - RMBS		12/01/2022	Paydown	XXX	387,545	387,545	404,894	405,187		(17,642)		(17,642)		387,545					4,441	08/01/2049	
3132DV-4V-4	FH SD8036 - RMBS		12/01/2022	Paydown	XXX	183,523	183,523	186,684	168,060		15,463		15,463		183,523					(18,268)	01/01/2050	
3132DV-6Q-3	FH SD8079 - RMBS		12/01/2022	Paydown	XXX	30,168	30,168	30,867	30,232		(63)		(63)		30,168					137	07/01/2050	
3132DV-6R-1	FH SD8080 - RMBS		12/01/2022	Paydown	XXX	15,410	15,410	15,767	15,375		35		35		15,410					55	06/01/2050	
3132DV-7J-8	FH SD8097 - RMBS		12/01/2022	Paydown	XXX	29,349	29,349	30,029	29,578		(229)		(229)		29,349					174	08/01/2050	
3132DW-A6-0	FH SD8129 - RMBS		12/01/2022	Paydown	XXX	75,941	75,941	79,512	79,095		(3,154)		(3,154)		75,941					801	02/01/2051	
3132DW-AF-0	FH SD8106 - RMBS		12/01/2022	Paydown	XXX	150,198	150,198	154,880	153,865		(3,667)		(3,667)		150,198					1,345	11/01/2050	
3132DW-BU-6	FH SD8151 - RMBS		12/01/2022	Paydown	XXX	30,115	30,115	31,187	31,122		(1,007)		(1,007)		30,115					321	06/01/2051	
3132DW-C4-3	FH SD8191 - RMBS		12/01/2022	Paydown	XXX	37,356	37,356	38,934	38,934		(1,579)		(1,579)		37,356					575	01/01/2052	
3132DW-CL-5	FH SD8175 - RMBS		12/01/2022	Paydown	XXX	87,611	87,611	91,314	91,314		(3,703)		(3,703)		87,611					1,054	10/01/2051	
3132WA-PB-1	FH Q29718 - RMBS		12/01/2022	Paydown	XXX	71,309	71,309	76,596	76,357		(5,048)		(5,048)		71,309					1,635	11/01/2044	
3132WF-WF-5	FH Q42460 - RMBS		12/01/2022	Paydown	XXX	146,187	146,187	157,539	157,189		(11,003)		(11,003)		146,187					2,572	06/01/2046	
3132WK-6Q-6	FH Q46278 - RMBS		12/01/2022	Paydown	XXX	32,156	32,156	33,171	33,184		(1,029)		(1,029)		32,156					460	02/01/2047	
3132XU-JV-8	FH Q52075 - RMBS		12/01/2022	Paydown	XXX	156,938	156,938	162,063	161,994		(5,055)		(5,055)		156,938					2,349	11/01/2047	
3133B1-2A-8	FH QD4369 - RMBS		12/01/2022	Paydown	XXX	7,127	7,127	7,023	7,127		104		104		7,127					71	01/01/2052	
3133BD-VU-6	FH QE4227 - RMBS		12/01/2022	Paydown	XXX	1,674	1,674	1,548	1,674		127		127		1,674					7	06/01/2052	
3136AH-BK-5	FNR 2013-123 DB - CMO/RMBS		12/01/2022	Paydown	XXX	89,444	89,444	102,371	100,885		(11,441)		(11,441)		89,444					2,612	12/25/2043	
3136AJ-LC-8	FNA 2014-M03 A2 - CMBS		12/01/2022	Paydown	XXX	359	359	364	359		163		163		359					(2,656)	01/25/2024	
3136BM-GG-9	FNR 2022-22 QH - CMO/RMBS		12/01/2022	Paydown	XXX	2,993	2,993	3,016	2,993		(24)		(24)		2,993					22	05/25/2052	
3137B6-SS-1	FHR 4286 ET - CMO/RMBS		07/01/2022	Paydown	XXX	42,126	42,126	47,445	46,853		(4,726)		(4,726)		42,126					449	08/15/2039	
3137BF-XS-5	FHMS K-042 A1 - CMBS		12/01/2022	Paydown	XXX	709,611	709,611	729,569	724,198		(14,587)		(14,587)		709,611					8,752	06/25/2024	
3137FA-RE-0	FHMS K-727 A2 - CMBS		12/01/2022	Paydown	XXX	191,277	191,277	203,732	200,645		(9,368)		(9,368)		191,277							



**ANNUAL STATEMENT FOR THE YEAR 2022 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
3138A8-XT-8	FN AH6989 - RMBS		12/01/2022	Paydown	XXX	24,906	24,906	26,290	26,057		(1,151)		(1,151)		24,906				.682	03/01/2041
3138M5-EA-3	FN AP1928 - RMBS		12/01/2022	Paydown	XXX	203,217	203,217	217,124	215,734		(12,517)		(12,517)		203,217				3,407	08/01/2042
3138WE-6X-2	FN AS5385 - RMBS		12/01/2022	Paydown	XXX	65,118	65,118	69,305	69,047		(3,929)		(3,929)		65,118				1,176	07/01/2045
3138WK-XE-0	FN AS9676 - RMBS		12/01/2022	Paydown	XXX	110,985	110,985	120,679	120,690		(9,705)		(9,705)		110,985				1,737	05/01/2047
3138XH-VA-6	FN AV6008 - RMBS		12/01/2022	Paydown	XXX	57,970	57,970	62,571	62,594		(4,625)		(4,625)		57,970				1,575	12/01/2043
3140EU-T9-0	FN BC0575 - RMBS		12/01/2022	Paydown	XXX	67,752	67,752	70,928	70,752		(3,000)		(3,000)		67,752				1,323	12/01/2045
3140EW-YT-6	FN BC2521 - RMBS		12/01/2022	Paydown	XXX	79,528	79,528	85,238	85,194		(5,666)		(5,666)		79,528				755	01/01/2046
3140GS-RR-5	FN BH4095 - RMBS		12/01/2022	Paydown	XXX	84,803	84,803	87,559	87,537		(2,734)		(2,734)		84,803				1,324	10/01/2047
3140H1-Y9-8	FN BJ0639 - RMBS		12/01/2022	Paydown	XXX	110,271	110,271	115,699	115,705		(5,434)		(5,434)		110,271				1,621	03/01/2048
3140JV-T6-9	FN B01472 - RMBS		12/01/2022	Paydown	XXX	102,580	102,580	104,135	103,771		(1,191)		(1,191)		102,580				938	10/01/2049
3140K1-X7-6	FN B06101 - RMBS		12/01/2022	Paydown	XXX	95,942	95,942	97,313	96,990		(1,049)		(1,049)		95,942				926	11/01/2049
3140K1-Z6-6	FN B06164 - RMBS		12/01/2022	Paydown	XXX	72,516	72,516	74,216	73,819		(1,303)		(1,303)		72,516				788	01/01/2050
3140KH-JY-8	FN BP9278 - RMBS		12/01/2022	Paydown	XXX	57,324	57,324	60,531	60,122		(2,798)		(2,798)		57,324				361	07/01/2050
3140KP-7D-9	FN B04491 - RMBS		12/01/2022	Paydown	XXX	11,606	11,606	11,434	11,434		172		172		11,606				116	02/01/2051
3140L0-GU-8	FN BT2010 - RMBS		12/01/2022	Paydown	XXX	2,030	2,030	2,021	2,021		9		9		2,030				18	02/01/2052
3140MG-3Q-2	FN BV3506 - RMBS		12/01/2022	Paydown	XXX	28,161	28,161	28,036	28,036		124		124		28,161				435	02/01/2052
3140O9-XT-5	FN CA2489 - RMBS		12/01/2022	Paydown	XXX	50,312	50,312	52,859	52,484		(2,172)		(2,172)		50,312				886	10/01/2048
3140QK-2Y-3	FN CB0790 - RMBS		12/01/2022	Paydown	XXX	184,791	184,791	179,796	179,862		4,929		4,929		184,791				1,397	06/01/2051
3140QN-FR-8	FN CB2875 - RMBS		12/01/2022	Paydown	XXX	47,683	47,683	47,472	47,472		210		210		47,683				497	02/01/2052
3140QP-PQ-4	FN CB4030 - RMBS		12/01/2022	Paydown	XXX	10,977	10,977	10,594	10,594		382		382		10,977				49	06/01/2052
3140QQ-D3-6	FN CB4621 - RMBS		12/01/2022	Paydown	XXX	8,772	8,772	8,749	8,749		23		23		8,772				48	09/01/2052
3140QQ-GD-1	FN CB4695 - RMBS		12/01/2022	Paydown	XXX	18,564	18,564	19,048	18,564		(484)		(484)		18,564				123	09/01/2052
3140X7-CA-5	FN FM3664 - RMBS		12/01/2022	Paydown	XXX	453,071	453,071	484,219	485,014		(31,944)		(31,944)		453,071				6,865	03/01/2049
3140X7-RU-5	FN FM4098 - RMBS		12/01/2022	Paydown	XXX	75,758	75,758	82,754	82,679		(6,921)		(6,921)		75,758				684	10/01/2049
3140X7-S4-2	FN FM4138 - RMBS		12/01/2022	Paydown	XXX	323,112	323,112	340,681	338,409		(15,297)		(15,297)		323,112				3,594	09/01/2050
3140X8-R7-4	FN FM5009 - RMBS		12/01/2022	Paydown	XXX	102,394	102,394	112,186	112,233		(9,838)		(9,838)		102,394				1,483	04/01/2050
3140XG-GR-4	FN FS1107 - RMBS		12/01/2022	Paydown	XXX	47,030	47,030	45,836	45,836		1,194		1,194		47,030				448	12/01/2051
3140XH-ZU-0	FN FS2586 - RMBS		12/01/2022	Paydown	XXX	18,986	18,986	19,117	19,117		(131)		(131)		18,986				194	08/01/2052
3140XH-4E-4	FN FS2620 - RMBS		12/01/2022	Paydown	XXX	8,499	8,499	8,357	8,357		142		142		8,499				51	08/01/2052
3140XJ-AR-4	FN FS2715 - RMBS		12/01/2022	Paydown	XXX	10,655	10,655	10,011	10,011		644		644		10,655				44	04/01/2052
3140XJ-C6-8	FN FS2792 - RMBS		12/01/2022	Paydown	XXX	5,450	5,450	5,557	5,557		(106)		(106)		5,450				45	09/01/2052
3141BD-3G-5	FN MA4398 - RMBS		12/01/2022	Paydown	XXX	3,982	3,982	3,288	3,288		724		724		3,982				10	10/01/2051
3141BD-GM-8	FN MA3803 - RMBS		12/01/2022	Paydown	XXX	197,609	197,609	203,746	159,971		37,638		37,638		197,609				(22,824)	10/01/2049
3141BD-H5-4	FN MA3851 - RMBS		12/01/2022	Paydown	XXX	80,870	80,870	85,343	84,179		(3,308)		(3,308)		80,870				1,320	11/01/2049
3141BD-SH-6	FN MA4119 - RMBS		12/01/2022	Paydown	XXX	373,535	373,535	385,456	384,018		(10,483)		(10,483)		373,535				3,388	09/01/2050
3141BD-SJ-2	FN MA4120 - RMBS		12/01/2022	Paydown	XXX	182,648	182,648	191,947	189,662		(7,014)		(7,014)		182,648				1,740	09/01/2050
3141BD-TQ-5	FN MA4158 - RMBS		12/01/2022	Paydown	XXX	121,563	121,563	124,906	124,353		(2,790)		(2,790)		121,563				1,089	10/01/2050
3141BD-UF-7	FN MA4181 - RMBS		12/01/2022	Paydown	XXX	54,117	54,117	54,546	54,494		(378)		(378)		54,117				230	11/01/2050
3141BD-YD-1	ASSOCIATION FEDERAL NATIONAL MORTGAGE		12/01/2022	Paydown	XXX	99,553	99,553	105,180	104,218		(4,665)		(4,665)		99,553				1,167	12/01/2050
3141BD-WS-7	FN MA4256 - RMBS		12/01/2022	Paydown	XXX	86,581	86,581	90,662	90,185		(3,604)		(3,604)		86,581				855	02/01/2051
3141BD-ZW-5	FN MA4356 - RMBS		12/01/2022	Paydown	XXX	40,267	40,267	41,700	41,614		(1,347)		(1,347)		40,267				426	06/01/2051
3141BE-AP-5	FN MA4513 - RMBS		12/01/2022	Paydown	XXX	49,091	49,091	50,586	50,586		(966)		(966)		49,091				687	01/01/2052
3141BE-B9-0	FN MA4563 - RMBS		12/01/2022	Paydown	XXX	48,802	48,802	48,588	48,588		215		215		48,802				557	03/01/2052
090999999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					6,847,168	6,847,168	7,152,375	6,593,839	0	(213,118)	0	(213,118)	0	6,847,168	0	0	0	38,792	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
000797-AA-8	ACE 2007-HE5 A1 - RMBS		12/27/2022	Paydown	XXX	37,673	37,673	15,634	16,512		21,160		21,160		37,673				.147	07/25/2037
00086C-AA-8	ACCIDENT TRUST 2020 A - ABS		04/20/2022	Paydown	XXX	540,004	540,004	534,902	537,472		2,533		2,533		540,004				8,723	03/20/2023
00206R-DC-3	AT&T INC		05/11/2022	Call @ 100.00	XXX	1,231,334	1,200,000	1,267,784	1,230,011		(4,628)		(4,628)		1,225,383		(25,383)	(25,383)	63,967	04/01/2024
006346-AS-9	ADMSO 181 A - ABS		12/15/2022	Paydown	XXX	69,074	69,074	69,072	69,074		0		0		69,074				850	11/16/2048
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	C	11/15/2022	Paydown	XXX	12,401	12,401	12,587	12,275		125		125		12,401				(317)	11/15/2026
009089-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A	C	09/15/2022	Paydown	XXX	43,424	43,424	45,615	43,034		390		390		43,424				.0	09/15/2028
00971A-AA-0	AJAXM 21A A1 - CMO/RMBS		12/25/2022	Paydown	XXX	28,220	28,220	28,220	28,220		1		1		28,220				137	09/25/2065
03236V-AB-7	AXIS 2022-1 A2 - ABS		12/20/2022	Paydown	XXX	313,442	313,442	313,389	313,442		53		53		313,442				3,569	10/20/2027
03465C-AA-3	ACMT 2021-1 A1 - RMBS		12/01/2022	Paydown	XXX	20,774	20,774	20,774	20,774		1		1		20,774				.60	01/25/2066
03465D-AA-1	ACMT 2021-2 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	32,920	32,920	32,931	32,931		(11)		(11)		32,920				128	04/25/2066
03465H-AA-2	ACMT 215 A1 - CMO/RMBS		12/25/2022	Paydown	XXX	31,477	31,477	31,477	31,477		0		0		31,477				114	07/26/2066

E14.1

ANNUAL STATEMENT FOR THE YEAR 2022 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		
037411-BD-6	APACHE CORP		10/17/2022	Call @ 100.00	XXX	1,250,000	1,250,000	1,255,163	1,248,438	2,159	(455)		1,704		1,250,142			(142)		41,198	01/15/2023	
037833-BF-6	APPLE INC		05/13/2022	Maturity @ 100.00	XXX	500,000	500,000	492,980	499,306		694		694		500,000					6,750	05/13/2022	
04002P-AA-2	AREIT 2021-CRES A - CMBS		11/18/2022	Paydown	XXX	430,013	430,013	430,013	430,013		0		0		430,013					7,554	11/18/2038	
04010L-AX-1	ARES CAPITAL CORP		02/01/2022	Adjustment	XXX				13		(13)		(13)							0	06/10/2024	
054977-AA-1	BHG SECURITIZATION TRUST 2022-A - ABS		12/17/2022	Paydown	XXX	265,237	265,237	265,217			21		21		265,237					2,095	02/20/2035	
056054-AA-7	BX 2019-XL A - CMBS		12/15/2022	Paydown	XXX	43,726	43,726	43,740	43,728		(2)		(2)		43,726					107	10/15/2036	
056057-AJ-1	BX 2018-BIOA C - CMBS		05/16/2022	Paydown	XXX	580,737	580,737	577,203	580,737		0		0		580,737					3,260	03/16/2037	
056070-AA-6	BX 2020-BXLP A - CMBS		02/15/2022	Paydown	XXX	446,747	446,747	446,747	446,747		0		0		446,747					693	12/15/2036	
06616P-AA-5	BHG 2020-A A - ABS		12/17/2022	Paydown	XXX	257,397	257,397	257,379	257,392		4		4		257,397					2,254	09/17/2031	
08861Y-AA-4	BHG 2021-A A - ABS		12/17/2022	Paydown	XXX	141,887	141,887	141,887	141,883		5		5		141,887					993	11/17/2033	
08862B-AA-3	BHG 2021-B A - ABS		12/17/2022	Paydown	XXX	508,710	508,710	508,694	508,695		15		15		508,710					2,234	10/17/2034	
10569T-AA-6	BRAVO 2021-NQM1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	23,133	23,133	23,133	23,133		0		0		23,133					100	02/25/2049	
110122-CX-4	BRISTOL-MYERS SQUIBB CO		08/15/2022	Maturity @ 100.00	XXX	2,200,000	2,200,000	2,194,038	2,199,457		543		543		2,200,000					78,100	08/15/2022	
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013	C	12/20/2022	Paydown	XXX	97,215	97,215	103,760	96,497		718		718		97,215					574	12/20/2025	
11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018	C	12/20/2022	Paydown	XXX	17,052	17,052	17,052	17,053		0		0		17,052					30	03/20/2033	
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS		12/15/2022	Paydown	XXX	12,604	12,604	12,604	12,604		0		0		12,604					174	06/15/2034	
12325J-AB-7	FRANKLIN BSP LENDING CORP		12/30/2022	Maturity @ 100.00	XXX	3,000,000	3,000,000	2,983,380	2,996,311		3,689		3,689		3,000,000					71,250	12/30/2022	
12327A-AB-4	BJETS 221 B - ABS		12/15/2022	Paydown	XXX	104,488	104,488	100,853	104,488		3,635		3,635		104,488					1,833	06/15/2037	
12327F-AB-3	BJETS 2020-1 B - ABS		12/15/2022	Paydown	XXX	132,944	132,944	132,944	132,944		0		0		132,944					3,411	11/15/2035	
12510H-AP-5	CAUTO 221 A1 - ABS		12/15/2022	Paydown	XXX	44,400	44,400	44,396	44,400		4		4		44,400					598	03/15/2052	
12515G-AC-1	CD 2017-CD3 A3 - CMBS		03/01/2022	Paydown	XXX	15,950	15,950	17,491	17,121		(1,172)		(1,172)		15,950					174	02/11/2050	
12530M-AC-9	SORT 2020-1 B1 - ABS		12/15/2022	Paydown	XXX	9,883	9,883	9,880	9,894		(11)		(11)		9,883					(46)	07/15/2060	
12530M-AL-9	SORT 221 A1 - ABS		12/15/2022	Paydown	XXX	9,676	9,676	9,676	9,676		1		1		9,676					146	08/15/2062	
125333-BA-1	CGCMT 2017-MDDR CFB - CMBS		07/15/2022	Paydown	XXX	1,400,000	1,400,000	1,400,000	1,400,000		0		0		1,400,000					24,807	07/15/2030	
12564E-AD-4	CJM 2021-J2 A4 - CMO/RMBS		12/01/2022	Paydown	XXX	93,799	93,799	96,173	96,098		(2,299)		(2,299)		93,799					1,052	04/25/2051	
12566B-AJ-5	CRPT 2021-RETL B - CMBS		04/18/2022	Paydown	XXX	1,090,000	1,090,000	1,090,000	1,090,000		0		0		1,090,000					6,898	08/15/2036	
12597F-AC-4	CSMC 2019-RP10 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	26,208	26,208	28,479	28,454		(2,246)		(2,246)		26,208					439	12/26/2059	
126407-AA-3	CSMC 21NQM1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	20,366	20,366	20,366	20,366		0		0		20,366					61	05/25/2065	
12656T-AB-4	CSMC 2021-RPL2 A1A - CMO/RMBS		12/01/2022	Paydown	XXX	14,428	14,428	14,428	14,428		0		0		14,428					71	01/26/2060	
12656Y-AA-5	COLT 2021-2R A1 - CMO/RMBS		12/25/2022	Paydown	XXX	29,386	29,386	29,386	29,386		0		0		29,386					79	05/01/2065	
12659P-AA-1	CSMC 21NQM4 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	65,878	65,878	65,877	65,877		1		1		65,878					258	05/25/2066	
12661G-AA-7	CSMC 2021-RPL3 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	54,861	54,861	55,705	55,692		(831)		(831)		54,861					450	01/26/2060	
126650-DJ-6	CVS HEALTH CORP		02/01/2022	Adjustment	XXX				(1)		1		1							0	04/01/2030	
126673-UR-1	CWL 2004-15 MV5 - RMBS		12/27/2022	Paydown	XXX	29,835	29,835	29,909	29,923		(88)		(88)		29,835					218	04/25/2035	
12670F-AA-8	CWL 2007-9 1A - RMBS		12/27/2022	Paydown	XXX	4,813	4,813	4,511	4,537		276		276		4,813					26	02/25/2036	
12673P-AJ-4	CA INC		02/01/2022	Adjustment	XXX				0		0		0							(17,625)	03/15/2027	
17312E-AD-8	CMLTI 2007-AMC3 A2C - RMBS		12/27/2022	Paydown	XXX	27,922	27,922	25,479	26,280		1,642		1,642		27,922					117	03/25/2037	
19685W-AA-9	COLT 2021-2 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	18,812	18,812	18,812	18,812		0		0		18,812					70	08/25/2066	
19688B-AA-2	COLT 211R A1 - CMO/RMBS		12/25/2022	Paydown	XXX	16,372	16,372	16,372	16,372		0		0		16,372					46	09/01/2050	
19688D-AA-8	COLT 213R A1 - CMO/RMBS		12/25/2022	Paydown	XXX	50,146	50,146	50,146	50,146		1		1		50,146					204	12/26/2064	
19688G-AA-1	COLT 2021-4 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	153,945	153,945	153,944	153,944		2		2		153,945					972	10/25/2066	
21055M-AB-7	CLUB 19HP1 B - ABS		10/17/2022	Paydown	XXX	650,000	650,000	649,935	649,971		29		29		650,000					12,965	12/15/2026	
23245Q-AA-7	CWALT 2006-0A21 A1 - CMO/RMBS		12/20/2022	Paydown	XXX	26,238	27,331	19,166	23,144		3,095		3,095		26,238					119	03/20/2047	
25470D-AQ-2	DISCOVERY COMMUNICATIONS LLC		09/21/2022	MORGAN STANLEY & CO. LLC	XXX	391,317	394,000	393,504	393,887		67		67		393,954			(2,637)		(2,637)	11,720	03/20/2023
26208L-AC-2	HONK 2018-1 A2 - RMBS		10/20/2022	Paydown	XXX	5,650	5,650	6,002	5,974		(324)		(324)		5,650					167	04/20/2048	
278062-AC-8	EATON CORP		09/15/2022	Call @ 100.00	XXX	1,250,000	1,250,000	1,259,288	1,250,886		(746)		(746)		1,250,139			(139)		(139)	29,887	11/02/2022
30227F-AE-0	ESA 21ESH B - CMBS		10/15/2022	Paydown	XXX	44,531	44,531	44,531	44,531		0		0		44,531					881	07/15/2026	
30259M-AA-4	FCITL 191 A - ABS		12/15/2022	Paydown	XXX	116,119	116,119	116,099	116,158		(39)		(39)		116,119					(5,633)	02/15/2031	
30296R-AP-5	FRESB 2018-SB48 A1F - CMBS		12/01/2022	Paydown	XXX	287,894	287,894	293,382	293,658		(3,761)		(3,761)		287,894					4,016	02/25/2028	
30308M-AG-2	FRESB 2019-SB58 AF - CMBS		12/01/2022	Paydown	XXX	382,086	382,086	383,862	383,129		(1,043)		(1,043)		382,086					6,394	10/25/2038	
30312P-AA-2	FNA, LLC		12/10/2022	Redemption @ 100.00	XXX	291,481	291,481	291,481	291,481		0		0		291,481					(23)	12/10/2031	
316773-CU-2	FIFTH THIRD BANCORP		05/16/2022	Call @ 100.00	XXX	375,000	375,000	374,895	374,998		8		8		374,998					4,090	06/15/2022	
32028K-AE-6	FFML 2006-FF17 A5 - RMBS		12/27/2022	Paydown	XXX	46,607	46,607	43,344	48,908		(2,301)		(2,301)		46,607					(138)	12/25/2036	
33767P-AA-6	FKH 2022-SFR2 A - RMBS		11/01/2022	Paydown	XXX	3,374	3,374	3,255	3,255		119		119		3,374							

**ANNUAL STATEMENT FOR THE YEAR 2022 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
361677-AA-7	GCAT 2021-NQM1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	47,590	47,590	47,590	47,589		.1		.1		47,590			.0	.162	01/25/2066
36168H-AA-2	GCAT 21NQM4 A1 - CMO/RMBS		12/25/2022	Paydown	XXX	70,579	70,579	70,579	70,576		.3		.3		70,579			.0	.271	08/25/2066
37959P-AA-5	SEACO 201 A - ABS		12/17/2022	Paydown	XXX	142,995	142,995	142,988	142,991		.5		.5		142,995			.0	1,541	10/17/2040
37959P-AC-1	SEACO 2020-2 A - ABS		12/17/2022	Paydown	XXX	84,961	84,961	84,929	84,935		.26		.26		84,961			.0	.992	11/19/2040
37959P-AD-9	SEACO 2020-2 B - RMBS		12/17/2022	Paydown	XXX	60,690	60,690	60,673	60,677		.13		.13		60,690			.0	1,018	11/19/2040
38177N-AE-6	GCTLF 202 C - CDO		04/22/2022	Paydown	XXX	770,000	770,000	770,000	770,000						770,000			.0	13,895	02/05/2030
41162D-AF-6	HVMTL 2006-12 2AA - RMBS		12/19/2022	Paydown	XXX	43,173	43,173	43,173	43,199		(.27)		(.27)		43,173			.0	.125	12/19/2036
42824C-BG-3	HEWLETT PACKARD ENTERPRISE CO		09/21/2022	BARCLAYS CAPITAL INC.	XXX	498,630	500,000	499,780	499,883		.47		.47		499,930		(1,300)	(1,300)	21,694	10/02/2023
45071K-CN-2	IXIS 2005-HE4 M1 - RMBS		12/27/2022	Paydown	XXX	97,011	97,011	93,130	100,404		(3,393)		(3,393)		97,011			.0	(.56)	02/25/2036
452761-AA-7	IMPLR 2021-NQM2 A1 - RMBS		12/01/2022	Paydown	XXX	41,097	41,097	41,096	41,096		.1		.1		41,097			.0	.197	09/25/2056
46590U-AA-0	HENDR 182 A - RMBS		12/15/2022	Paydown	XXX	55,146	55,146	59,489	54,851		.295		.295		55,146			.0	(.26)	10/15/2075
46591L-AC-5	JPMWT 191NV3 A3 - CMO/RMBS		12/01/2022	Paydown	XXX	57,532	57,532	58,970	58,921		(1,389)		(1,389)		57,532			.0	.595	05/25/2050
46591L-BF-7	JPMWT 191NV3 A13 - CMO/RMBS		12/25/2022	Paydown	XXX	83,683	83,683	85,722	85,649		(1,967)		(1,967)		83,683			.0	.865	05/25/2050
46593C-AA-7	JFIN 172R AR - CDO		12/20/2022	Paydown	XXX	177,168	177,168	177,168	177,168		.0		.0		177,168			.0	.3,026	09/20/2029
46596B-AF-2	JPMCC 2017-JP7 ASB - CMBS		12/01/2022	Paydown	XXX	48,992	48,992	50,975	50,183		(1,190)		(1,190)		48,992			.0	1,329	09/15/2050
47760Q-AB-9	JIMMY 2017-1 211 - RMBS		10/30/2022	Paydown	XXX	143,000	143,000	143,000	143,000						143,000			.0	1,684	07/30/2047
47987E-AC-1	JONAH 221 A1 - ABS		12/10/2022	Paydown	XXX	25,000	25,000	24,657	25,000		.343		.343		25,000			.0	.250	12/20/2037
48244X-AB-8	KDAC 2017-1 B - ABS		02/01/2022	Adjustment	XXX						.0		.0					.0	(.550)	12/15/2042
48251J-AL-7	KKR 18R AR - CDO		10/18/2022	Paydown	XXX	56,868	56,868	56,868	56,868		.0		.0		56,868			.0	1,142	07/18/2030
494550-BL-9	KINDER MORGAN ENERGY PARTNERS LP		06/01/2022	Call @ 100.00	XXX	160,000	160,000	159,702	159,979		.13		.13		159,992		.8	.8	4,740	09/01/2022
50190D-AE-6	LCCM 2017-LC26 ASB - CMBS		12/01/2022	Paydown	XXX	41,895	41,895	43,561	42,886		(.991)		(.991)		41,895			.0	1,177	07/12/2050
50210L-AA-2	LMREC 2021-CRE4 A - CMBS		12/23/2022	Paydown	XXX	437,929	437,929	437,929	437,929		.0		.0		437,929			.0	7,094	04/24/2037
53000L-AA-0	LAFI 181 A - ABS		10/25/2022	Paydown	XXX	108,765	108,765	108,765	108,780		(.15)		(.15)		108,765			.0	.633	07/25/2048
53948Q-AA-4	LPSLT 2021-2 A - ABS		12/20/2022	Paydown	XXX	116,771	116,771	116,498	116,493		.278		.278		116,771			.0	1,307	03/20/2048
543190-AA-0	LTRAN 111 A1 - RMBS		11/15/2022	Paydown	XXX	34,699	34,699	34,697	34,710		(.11)		(.11)		34,699			.0	(.2,156)	01/17/2045
55066W-AA-2	LUXE 2021-TRIP A - CMBS		12/15/2022	Paydown	XXX	653,900	653,900	653,900	653,900		.0		.0		653,900			.0	15,500	10/15/2038
55066X-AA-0	LUXE 2021-MLBH A - CMBS		11/15/2022	Paydown	XXX	1,000,000	1,000,000	1,000,000	1,000,000		.0		.0		1,000,000			.0	21,226	11/15/2038
552757-AA-4	MFRA 2020-NQM3 A1 - RMBS		12/01/2022	Paydown	XXX	73,878	73,878	73,877	73,875		.3		.3		73,878			.0	.284	01/26/2065
55283A-AA-7	MCA 3 A - CDO		11/01/2022	Paydown	XXX	398,224	398,224	398,224	398,224		.0		.0		398,224			.0	7,310	11/15/2035
55283F-AA-6	MFRA 21NQM1 A1 - RMBS		12/01/2022	Paydown	XXX	46,527	46,527	46,527	46,527		.0		.0		46,527			.0	.197	04/25/2065
57174B-BA-9	MARSH & MCLENNAN COMPANIES INC		11/23/2022	Call @ 100.00	XXX	500,000	500,000	510,540	502,163		(1,604)		(1,604)		500,559		(559)	(559)	19,663	03/14/2023
57643L-GZ-3	MABS 2005-WMC1 M4 - RMBS		12/27/2022	Paydown	XXX	106,396	106,396	106,479	107,838		(1,442)		(1,442)		106,396			.0	.83	03/25/2035
59981B-AC-8	MCMLT 19GS1 A1 - CMO/RMBS		12/25/2022	Paydown	XXX	52,146	52,146	52,032	52,112		.33		.33		52,146			.0	.198	07/25/2059
59981T-AC-9	MCMLT 2019-GS2 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	70,115	70,115	69,961	70,102		.13		.13		70,115			.0	.150	08/25/2059
606822-BN-3	MITSUBISHI UFJ FINANCIAL GROUP INC		09/21/2022	PERSHING LLC	XXX	468,755	500,000	500,000	500,000						500,000		(31,245)	(31,245)	11,818	02/25/2025
61744C-CH-7	MSAC 2004-NC4 M1 - RMBS		12/27/2022	Paydown	XXX	58,452	58,452	57,356	58,922		(.470)		(.470)		58,452			.0	.300	04/25/2034
61744C-OB-5	MSAC 2005-WMC3 M5 - RMBS		12/27/2022	Paydown	XXX	70,541	70,541	70,100	70,828		(.287)		(.287)		70,541			.0	.492	03/25/2035
61769G-AA-5	MSC 2019-BPR A - CMBS		06/15/2022	Paydown	XXX	399,828	399,828	399,828	399,828		.0		.0		399,828			.0	3,526	05/15/2036
61773P-AA-9	MSC 21PLZA A - CMBS		02/01/2022	Paydown	XXX				(.61)				.61					.0	(.410)	11/09/2043
61946T-AB-1	MSA1C 213 B - ABS		12/20/2022	Paydown	XXX	97,672	97,672	97,008	97,012		.660		.660		97,672			.0	.995	06/20/2052
629682-AA-3	NADG 191 A - ABS		12/28/2022	Paydown	XXX	4,350	4,350	4,350	4,350		.0		.0		4,350			.0	(.7)	12/28/2049
63172D-AA-9	CFOZ 2019 A - CDO		11/15/2022	Paydown	XXX	542,692	542,692	542,692	542,692		.0		.0		542,692			.0	4,915	08/31/2034
64826B-AA-9	NRZT 2021-NQM1R A1 - CMO/RMBS		12/01/2022	Paydown	XXX	13,025	13,025	13,025	13,025		.0		.0		13,025			.0	.46	01/25/2049
64826X-AA-1	NRZT 2020-RPL1 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	72,554	72,554	73,720	72,378		.176		.176		72,554			.0	.14	11/25/2059
64830T-AD-0	NRZT 2020-1 A1B - CMO/RMBS		12/01/2022	Paydown	XXX	54,214	54,214	55,757	53,393		.821		.821		54,214			.0	(.548)	10/27/2059
64831E-AA-8	NRZT 21NQM2R A1 - CMO		12/01/2022	Paydown	XXX	29,247	29,247	29,247	29,247		.0		.0		29,247			.0	.119	10/25/2058
64831J-AA-7	NRART 2011 AT1 - RMBS		12/08/2022	Paydown	XXX	1,525,000	1,525,000	1,524,998	1,525,000		.0		.0		1,525,000			.0	14,465	12/16/2052
65252W-AA-5	NWSB 2017-1 A - ABS		12/27/2022	Paydown	XXX	181,743	181,743	181,743	181,739		.4		.4		181,743			.0	.178	02/25/2043
65252W-AB-3	NWSB 2017-1 B - ABS		12/27/2022	Paydown	XXX	336,658	336,658	336,658	336,646		.12		.12		336,658			.0	.495	02/25/2043
65252X-AA-3	NWSB 2019-1 A - ABS		12/27/2022	Paydown	XXX	129,725	129,725	129,725	129,725		.0		.0		129,725			.0	.17	12/26/2044
65489M-AA-2	NMEF 2019-A A - ABS		02/15/2022	Paydown	XXX	31,340	31,340	31,340	31,340		.0		.0		31,340			.0	.87	08/17/2026
665772-CH-0	NORTHERN STATES POWER CO		05/20/2022	Call @ 100.00	XXX	800,000	800,000	760,344	796,483		2,155		2,155		798,638		1,362	1,362	13,139	08/15/2022
66987X-GY-5	NHEL 2005-3 M2 - RMBS		12/27/2022	Paydown	XXX	84,250	84,250	82,565	83,715		.534		.534		84,250			.0	.468	01/25/2036
66988U-AB-6	NMFT 2006-MTA1 2AA - RMBS		12/27/2022	Paydown	XXX	18,305	18,305	17,836	17,920		.385		.385		18,305			.0	.81	09/25/2046
67575N-BW-2	OMART 2020-T1 AT1 - RMBS		08/15/2022	Paydown	XXX															

**ANNUAL STATEMENT FOR THE YEAR 2022 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
69145A-AB-4	OXFIN 191 A2 - ABS		12/15/2022	Paydown	XXX	640,754	640,754	640,754	640,754		0		0		640,754			0	15,241	02/15/2027
69689L-AE-6	PSTAT 2019-3 B - CDO		09/21/2022	Paydown	XXX	1,650,000	1,650,000	1,650,000	1,650,000		0		0		1,650,000			0	42,220	08/20/2027
69689P-AE-7	PSTAT 2019-2 B - CDO		04/20/2022	Paydown	XXX	1,610,000	1,610,000	1,610,000	1,610,000		0		0		1,610,000			0	19,877	04/20/2027
69702H-AA-6	PSTAT 214 A1 - CDO		10/17/2022	Paydown	XXX	62,748	62,748	62,748	62,748		0		0		62,748			0	519	10/15/2029
70410L-AA-8	PHNE 201 A - ABS		12/15/2022	Paydown	XXX	415,368	415,368	414,621	415,138		230		230		415,368			0	2,509	11/17/2025
718546-AC-8	PHILLIPS 66		04/01/2022	Maturity @ 100.00	XXX	287,000	287,000	285,433	286,948		52		52		287,000			0	6,171	04/01/2022
74332Y-AA-7	PROG 22SFR5 A - RMBS		09/17/2022	Paydown	XXX	360	360	360	360		2		2		360			0	3	06/17/2039
746245-AA-7	PUREW 211 A1 - ABS		12/20/2022	Paydown	XXX	163,656	163,656	163,656	163,656		0		0		163,656			0	3,509	12/22/2036
75574Y-AA-1	RCMT 2021-FL5 A - CMBS		12/27/2022	Paydown	XXX	115,443	115,443	115,443	115,443		0		0		115,443			0	1,315	12/27/2038
75576Q-AA-6	ROLT 192 A - ABS		12/27/2022	Paydown	XXX	230,961	230,961	230,961	230,961		0		0		230,961			0	193	12/26/2044
78471W-AC-9	SCLP 2018-2 B - ABS		01/25/2022	Paydown	XXX	25,705	25,705	25,701	25,705		0		0		25,705			0	81	04/26/2027
78472J-AA-1	SPART 20T1 AT1 - RMBS		11/15/2022	Paydown	XXX	2,130,000	2,130,000	2,129,932	2,129,935		65		65		2,130,000			0	18,176	11/15/2052
78488L-AA-8	SWC 1 A - CDO		11/15/2022	Paydown	XXX	605,477	605,477	601,215	602,591		2,886		2,886		605,477			0	14,078	08/15/2033
78662M-AB-2	SAG 2019-1 A - ABS		12/01/2022	Paydown	XXX	317,571	317,571	317,571	317,571		0		0		317,571			0	263	12/01/2023
80287A-AF-0	SDART 2020-1 C - ABS		12/15/2022	Paydown	XXX	371,607	371,607	371,590	371,599		8		8		371,607			0	12,756	12/15/2025
81758V-AA-3	SE 2021-1 A - RMBS		06/20/2022	Paydown	XXX	105,882	105,882	105,625	105,627		255		255		105,882			0	823	02/02/2032
81758V-AA-3	SE 2021-1 A - ABS		12/20/2022	Paydown	XXX	99,820	99,820	99,578	99,580		240		240		99,820			0	2,092	02/02/2032
85208N-AD-2	SPRINTS 1A1 - RMBS		12/20/2022	Paydown	XXX	125,000	125,000	125,000	125,000		0		0		125,000			0	3,710	09/20/2029
85236K-AA-0	SIDC 2019-1 A2 - ABS		12/25/2022	Paydown	XXX	12,700	12,700	12,695	12,701		(1)		(1)		12,700			0	10	02/25/2044
86213B-AB-3	STR 2014-1 A2 - ABS		05/12/2022	Paydown	XXX	566,667	566,667	595,089	582,183		(15,516)		(15,516)		566,667			0	10,067	04/20/2044
87190T-AA-1	SSTAT 1 A - CDO		10/25/2022	Paydown	XXX	111,251	111,251	111,251	111,251		0		0		111,251			0	1,107	10/25/2029
881656-AG-5	TESLA 2019-A D - ABS		10/20/2022	Paydown	XXX	390,000	390,000	389,903	390,000		24		24		390,000			0	10,953	01/20/2023
88315L-AF-5	TMCL 2020-1 B - RMBS		12/20/2022	Paydown	XXX	202,906	202,906	202,842	202,859		47		47		202,906			0	5,119	08/21/2045
88603U-AA-7	THRST 2021 A - ABS		12/15/2022	Paydown	XXX	120,191	120,191	120,186	120,186		5		5		120,191			0	2,929	06/15/2040
89173U-AA-5	TPMT 2017-4 A1 - RMBS		12/01/2022	Paydown	XXX	29,090	29,090	30,135	29,938		(848)		(848)		29,090			0	356	06/25/2057
89175J-AA-8	TPMT 176 A1 - CMO/RMBS		12/01/2022	Paydown	XXX	153,936	153,936	158,362	157,300		(3,364)		(3,364)		153,936			0	1,977	10/25/2057
89175V-AA-1	TPMT 182 A1 - RMBS		12/01/2022	Paydown	XXX	177,079	177,079	185,926	184,393		(7,314)		(7,314)		177,079			0	2,704	03/25/2058
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS		12/27/2022	Paydown	XXX	87,018	87,018	87,684	87,196		(179)		(179)		87,018			0	(817)	05/25/2058
902766-AQ-5	UBSCM 2017-C3 ASB - CMBS		12/01/2022	Paydown	XXX	32,065	32,065	33,345	32,845		(780)		(780)		32,065			0	903	08/17/2050
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2022	Paydown	XXX	33,899	33,899	35,982	33,500		399		399		33,899			0	0	02/15/2027
91324P-BY-3	UNITEDHEALTH GROUP INC		03/15/2022	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,529,640	1,500,665		(665)		(665)		1,500,000			0	21,563	03/15/2022
91824C-AA-4	VFI 2022-1 A - ABS		12/24/2022	Paydown	XXX	468,531	468,531	468,509	468,509		22		22		468,531			0	4,109	03/24/2028
91830C-AA-6	VNDQ 2012-GAVE A - CMBS		08/17/2022	Paydown	XXX	300,000	300,000	298,758	296,844		3,156		3,156		300,000			0	5,991	11/15/2030
91862@-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		12/15/2022	Paydown	XXX	99,902	99,902	99,902	99,902		0		0		99,902			0	2,796	10/15/2041
92243R-AA-2	VCRRL 2021-1 A - ABS		10/20/2022	Paydown	XXX	426,693	426,693	426,693	426,693		0		0		426,693			0	7,219	10/20/2031
92347Y-AA-2	VZOT 2019-A A1A - RMBS		07/20/2022	Paydown	XXX	89,478	89,478	89,460	89,478		0		0		89,478			0	714	09/20/2023
92348T-AA-2	VZOT 2020-A A1A - ABS		12/20/2022	Paydown	XXX	522,372	522,372	522,311	522,359		13		13		522,372			0	5,132	07/22/2024
92537M-AD-2	VERUS 2019-INV3 A2 - CMO/RMBS		12/01/2022	Paydown	XXX	277,287	277,287	277,284	278,381		(1,094)		(1,094)		277,287			0	3,622	11/25/2059
92538B-AA-1	VERUS-21R1-A1 - CMO/RMBS		12/01/2022	Paydown	XXX	23,869	23,869	23,869	23,868		1		1		23,869			0	76	10/25/2063
92837U-AA-7	VISIO 211R A1 - RMBS		12/25/2022	Paydown	XXX	43,190	43,190	43,189	43,188		2		2		43,190			0	225	05/25/2056
92849L-AA-3	VITALITY RE IX LTD		01/10/2022	Maturity @ 100.00	XXX	3,000,000	3,000,000	3,000,000	3,000,000		0		0		3,000,000			0	13,525	01/10/2022
92916M-AF-8	VOYA 171R A1R - CDO		10/17/2022	Paydown	XXX	41,108	41,108	41,108	41,108		0		0		41,108			0	735	04/17/2030
961214-DG-5	WESTPAC BANKING CORP		01/11/2022	Maturity @ 100.00	XXX	850,000	850,000	853,230	850,035		(35)		(35)		850,000			0	11,900	01/11/2022
97063@-AB-8	WESTPAC 2017-A B - ABS		02/01/2022	Adjustment	XXX			4,635	4,635		(4,635)		(4,635)					0	(12,275)	08/15/2042
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					53,799,215	53,808,772	53,875,572	52,614,507	2,159	(15,050)	0	(12,891)	0	53,831,926	0	(64,045)	(64,045)	844,132	XXX
2509999997	Bonds - Subtotals - Bonds - Part 4					83,387,519	83,730,680	84,077,235	80,972,074	2,159	(179,582)	0	(177,403)	0	83,753,400	0	(397,215)	(397,215)	952,453	XXX
2509999998	Bonds - Summary item from Part 5 for Bonds					2,553,697	2,585,000	2,563,115	2,563,115	0	838	0	838	0	2,563,952	0	(10,255)	(10,255)	14,276	XXX
2509999999	Bonds - Subtotals - Bonds					85,941,216	86,315,680	86,640,350	80,972,074	2,159	(178,725)	0	(176,566)	0	86,317,353	0	(407,470)	(407,470)	966,729	XXX
5989999998	Common Stocks - Summary item from Part 5 for Common Stocks					833,400	833,400	833,400	833,400	0	0	0	0	0	833,400	0	0	0	497	XXX
5989999999	Common Stocks - Subtotals - Common Stocks					833,400	833,400	833,400	833,400	0	0	0	0	0	833,400	0	0	0	497	XXX
5999999999	Common Stocks - Subtotals - Preferred and Common Stocks					833,400	833,400	833,400	833,400	0	0	0	0	0	833,400	0	0	0	497	XXX
6009999999	Totals					86,774,616	87,473,750	87,473,750	80,972,074	2,159	(178,725)	0	(176,566)	0	87,150,753	0	(407,470)	(407,470)	967,225	XXX

E14.4

**ANNUAL STATEMENT FOR THE YEAR 2022 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends			
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.								
<b>Bonds - U.S. Governments</b>																							
91282C-ET-4	UNITED STATES TREASURY		06/02/2022	NOMURA SECURITIES INTL., FIXED I	08/15/2022	GOLDMAN SACHS & CO	2,585,000	2,563,115	2,553,697	2,563,952			838		838				(10,255)	(10,255)	14,276	276	
<b>0109999999 - Bonds - U.S. Governments</b>							2,585,000	2,563,115	2,553,697	2,563,952	0		838	0	838	0	0		(10,255)	(10,255)	14,276	276	
<b>2509999998 - Subtotal - Bonds</b>							2,585,000	2,563,115	2,553,697	2,563,952	0		838	0	838	0	0		(10,255)	(10,255)	14,276	276	
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other</b>																							
000000-00-0	FEDERAL HOME LOAN BANK OF PITTSBURGH		09/28/2022	Unknown	10/28/2022	Unknown	8,334,000	833,400	833,400	833,400					0					0	497	0	
<b>5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other</b>							833,400	833,400	833,400	833,400	0		0	0	0	0	0	0	0	0	0	497	0
<b>5989999998 - Common Stocks - Subtotals - Common Stocks</b>							833,400	833,400	833,400	833,400	0		0	0	0	0	0	0	0	0	0	497	0
<b>5999999999 - Subtotal - Stocks</b>							833,400	833,400	833,400	833,400	0		0	0	0	0	0	0	0	0	0	497	0
<b>6009999999 Totals</b>																							
							3,396,515	3,387,097	3,397,352	3,397,352	0		838	0	838	0	0		(10,255)	(10,255)	14,772	276	

E15

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

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 DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**





**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE AmeriHealth Insurance Company of New Jersey**

**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 & Accrued	9 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY		12/27/2022		03/23/2023	1,842,316		873
0019999999	- Bonds - U.S. Governments - Issuer Obligations					1,842,316	0	873
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					1,842,316	0	873
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					1,842,316	0	873
2509999999	- Bonds - Total Bonds - Subtotals - Bonds					1,842,316	0	873
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V-32-8	FIRST AMER:TRS OBG X		12/30/2022	4.200	XXX	110,113,321	345,885	135,575
8209999999	- Exempt Money Market Mutual Funds - as Identified by SVO					110,113,321	345,885	135,575
All Other Money Market Mutual Funds								
711991-00-0	TD BANK DEPOSIT SWEEP	SD	12/01/2022		XXX	119,995	3	8
8309999999	- All Other Money Market Mutual Funds					119,995	3	8
8609999999 Total Cash Equivalents						112,075,632	345,888	136,457

1.  
Line

1A	1A	\$ 0	1B	\$ 1,842,316	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												

**ANNUAL STATEMENT FOR THE YEAR 2022 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 .....	.B	Statutory Deposit	119,995	119,995		
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 Alien and Other .....	XXX	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	119,995	119,995	0	0
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0