



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2020
 OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Insurance Company of New Jersey

(Name)

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

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

Country of Domicile United States

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

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

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

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

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

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

Internet Web Site Address www.amerhealth.com

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

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

<u>Gregory Eugene Deavens</u>	<u>Brian Lobley</u>	<u>Regina Heffernan</u>	<u>Richard Lamar Snyder, M.D.</u>
<u>Michael Walsh Sullivan</u>			

State of Pennsylvania

County of Philadelphia

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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.

Russell Paul Heid
Vice President & Treasurer

Lilton Roosevelt Taliaferro, Jr.
V.P. & Corporate Secretary

Subscribed and sworn to before me this _____ day of February, 2021

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

Marla Matteo, Notary Public
April 27, 2022

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage 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	64,739,223	12.340	64,739,223		64,739,223	12.340
1.02 All other governments	1,000,005	0.191	1,000,005		1,000,005	0.191
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	62,007,215	11.819	62,007,215		62,007,215	11.819
1.06 Industrial and miscellaneous	233,889,132	44.581	233,889,132		233,889,132	44.581
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 Total long-term bonds	361,635,574	68.931	361,635,574	0	361,635,574	68.931
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)	84,800	0.016	84,800		84,800	0.016
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 Total common stocks	84,800	0.016	84,800	0	84,800	0.016
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)	2,770,699	0.528	2,770,699		2,770,699	0.528
6.02 Cash equivalents (Schedule E, Part 2)	158,617,240	30.234	158,617,240		158,617,240	30.234
6.03 Short-term investments (Schedule DA)	1,524,998	0.291	1,524,998		1,524,998	0.291
6.04 Total cash, cash equivalents and short-term investments	162,912,937	31.053	162,912,937	0	162,912,937	31.053
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	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	524,633,311	100.000	524,633,311	0	524,633,311	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).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
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.....		
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).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		271,279,817
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		192,892,416
3. Accrual of discount.....		340,714
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(3,678,415)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	0	(3,678,415)
5. Total gain (loss) on disposals, Part 4, Column 19.....		1,453,651
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		99,695,141
7. Deduct amortization of premium.....		891,721
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.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		19,053
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		361,720,374
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		361,720,374

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	64,739,223	67,934,898	64,812,894	64,391,626
	2. Canada				
	3. Other Countries	1,000,005	1,049,134	1,000,000	1,000,000
	4. Totals	65,739,227	68,984,032	65,812,894	65,391,626
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	62,007,215	63,278,011	62,100,102	58,804,714
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	206,583,821	212,984,649	209,537,973	207,411,101
	9. Canada	1,041,690	974,646	1,046,529	1,006,939
	10. Other Countries	26,263,620	26,710,079	27,430,114	27,235,290
	11. Totals	233,889,132	240,669,374	238,014,616	235,653,330
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	361,635,574	372,931,416	365,927,612	359,849,669
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	84,800	84,800	84,800	
	21. Canada				
	22. Other Countries				
	23. Totals	84,800	84,800	84,800	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	84,800	84,800	84,800	
	26. Total Stocks	84,800	84,800	84,800	
	27. Total Bonds and Stocks	361,720,374	373,016,216	366,012,412	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,925,597	32,706,687	23,697,970	1,240,195	1,168,774	XXX	64,739,223	17.8	42,142,948	15.3	64,739,223	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	5,925,597	32,706,687	23,697,970	1,240,195	1,168,774	XXX	64,739,223	17.8	42,142,948	15.3	64,739,223	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	1,200,006	0.4		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3	375,002	625,003				XXX	1,000,005	0.3	0	0.0	1,000,005	
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	375,002	625,003	0	0	0	XXX	1,000,005	0.3	1,200,006	0.4	1,000,005	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	7,539,326	27,700,257	22,337,681	4,277,592	152,358	XXX	62,007,215	17.1	22,862,222	8.3	62,007,215	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	7,539,326	27,700,257	22,337,681	4,277,592	152,358	XXX	62,007,215	17.1	22,862,222	8.3	62,007,215	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	34,523,120	73,979,232	36,690,676	10,023,485	3,954,115	XXX	159,170,628	43.8	142,559,743	51.8	60,808,009	98,362,619
6.2 NAIC 2	7,472,434	36,007,926	21,164,617	3,309,141	1,027,476	XXX	68,981,594	19.0	65,271,667	23.7	37,443,155	31,538,438
6.3 NAIC 3	1,007,328	3,194,443	1,019,287	204,365		XXX	5,425,423	1.5	964,240	0.4	2,238,343	3,187,080
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5		449,094				XXX	449,094	0.1	0	0.0		449,094
6.6 NAIC 6		1,387,392				XXX	1,387,392	0.4	0	0.0		1,387,392
6.7 Totals	43,002,882	115,018,087	58,874,580	13,536,991	4,981,590	XXX	235,414,130	64.8	208,795,650	75.9	100,489,507	134,924,623
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 47,988,044	134,386,176	82,726,327	15,541,272	5,275,247	0	285,917,065	78.7	XXX	XXX	187,554,447	98,362,619
11.2 NAIC 2	(d) 7,472,434	36,007,926	21,164,617	3,309,141	1,027,476	0	68,981,594	19.0	XXX	XXX	37,443,155	31,538,438
11.3 NAIC 3	(d) 1,382,330	3,819,446	1,019,287	204,365	0	0	6,425,428	1.8	XXX	XXX	3,238,347	3,187,080
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	449,094	0	0	0	0	449,094	0.1	XXX	XXX	0	449,094
11.6 NAIC 6	(d) 0	1,387,392	0	0	0	0	1,387,392	0.4	XXX	XXX	0	1,387,392
11.7 Totals	56,842,808	176,050,034	104,910,231	19,054,778	6,302,723	0	(b) 363,160,572	100.0	XXX	XXX	228,235,950	134,924,623
11.8 Line 11.7 as a % of Col. 7	15.7	48.5	28.9	5.2	1.7	0.0	100.0	XXX	XXX	XXX	62.8	37.2
12. Total Bonds Prior Year												
12.1 NAIC 1	42,391,146	103,506,054	48,044,071	11,338,949	3,484,699	0	XXX	XXX	208,764,920	75.9	112,445,374	96,319,546
12.2 NAIC 2	2,750,710	32,655,187	26,564,590	2,277,632	1,023,548	0	XXX	XXX	65,271,667	23.7	29,368,202	35,903,465
12.3 NAIC 3	0	0	964,240	0	0	0	XXX	XXX	964,240	0.4	964,240	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	45,141,856	136,161,241	75,572,901	13,616,581	4,508,247	0	XXX	XXX	(b) 275,000,827	100.0	142,777,816	132,223,011
12.8 Line 12.7 as a % of Col. 9	16.4	49.5	27.5	5.0	1.6	0.0	XXX	XXX	100.0	XXX	51.9	48.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	19,353,297	89,584,199	69,178,785	8,109,439	1,328,726	0	187,554,447	51.6	112,445,374	40.9	187,554,447	XXX
13.2 NAIC 2	1,852,373	19,130,046	16,061,349	399,387	0	0	37,443,155	10.3	29,368,202	10.7	37,443,155	XXX
13.3 NAIC 3	375,002	1,868,753	994,593	0	0	0	3,238,347	0.9	964,240	0.4	3,238,347	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	21,580,672	110,582,999	86,234,727	8,508,826	1,328,726	0	228,235,950	62.8	142,777,816	51.9	228,235,950	XXX
13.8 Line 13.7 as a % of Col. 7	9.5	48.5	37.8	3.7	0.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	5.9	30.5	23.7	2.3	0.4	0.0	62.8	XXX	XXX	XXX	62.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	28,634,746	44,801,977	13,547,542	7,431,833	3,946,521	0	98,362,619	27.1	96,319,546	35.0	XXX	98,362,619
14.2 NAIC 2	5,620,061	16,877,879	5,103,267	2,909,755	1,027,476	0	31,538,438	8.7	35,903,465	13.1	XXX	31,538,438
14.3 NAIC 3	1,007,328	1,950,693	24,694	204,365	0	0	3,187,080	0.9	0	0.0	XXX	3,187,080
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	449,094	0	0	0	0	449,094	0.1	0	0.0	XXX	449,094
14.6 NAIC 6	0	1,387,392	0	0	0	0	1,387,392	0.4	0	0.0	XXX	1,387,392
14.7 Totals	35,262,136	65,467,035	18,675,503	10,545,952	4,973,996	0	134,924,623	37.2	132,223,011	48.1	XXX	134,924,623
14.8 Line 14.7 as a % of Col. 7	26.1	48.5	13.8	7.8	3.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	9.7	18.0	5.1	2.9	1.4	0.0	37.2	XXX	XXX	XXX	XXX	37.2

(a) Includes \$ 134,924,623 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 6,742,557 current year of bonds with Z designations, and \$ 6,742,557 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 \$ 1,524,998 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2020 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	4,301,923	29,322,430	21,479,606	400,000	1,102,156	XXX	56,606,116	15.6	34,822,983	12.7	56,606,116	
1.02 Residential Mortgage-Backed Securities	877,183	1,340,476	624,621	651,174	66,618	XXX	3,560,071	1.0	832,019	0.3	3,560,071	
1.03 Commercial Mortgage-Backed Securities	746,491	2,043,781	1,593,742	189,021		XXX	4,573,036	1.3	6,487,945	2.4	4,573,036	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	5,925,597	32,706,687	23,697,970	1,240,195	1,168,774	XXX	64,739,223	17.8	42,142,948	15.3	64,739,223	0
2. All Other Governments												
2.01 Issuer Obligations	375,002	625,003				XXX	1,000,005	0.3	1,200,006	0.4	1,000,005	
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		
2.05 Totals	375,002	625,003	0	0	0	XXX	1,000,005	0.3	1,200,006	0.4	1,000,005	0
3. U.S. States, Territories and Possessions, Guaranteed												
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		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 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		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		1,896,012	995,968	1,418,646		XXX	4,310,626	1.2	0	0.0	4,310,626	
5.02 Residential Mortgage-Backed Securities	7,487,935	25,029,888	9,334,116	2,858,946	152,358	XXX	44,863,243	12.4	18,514,855	6.7	44,863,243	
5.03 Commercial Mortgage-Backed Securities	51,391	774,357	12,007,598			XXX	12,833,346	3.5	4,347,367	1.6	12,833,346	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	7,539,326	27,700,257	22,337,681	4,277,592	152,358	XXX	62,007,215	17.1	22,862,222	8.3	62,007,215	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	8,361,622	44,240,320	30,237,728	3,600,095		XXX	86,439,765	23.8	77,908,139	28.3	68,478,754	17,961,011
6.02 Residential Mortgage-Backed Securities	1,991,122	4,745,154	1,386,889	214,141	145,243	XXX	8,482,549	2.3	2,368,234	0.9	2,701,029	5,781,520
6.03 Commercial Mortgage-Backed Securities	14,129,186	24,837,004	9,881,506	204,365		XXX	49,052,060	13.5	32,243,268	11.7	21,123,740	27,928,320
6.04 Other Loan-Backed and Structured Securities	18,520,953	41,195,608	17,368,458	9,518,390	4,836,347	XXX	91,439,756	25.2	96,276,010	35.0	8,185,984	83,253,771
6.05 Totals	43,002,882	115,018,087	58,874,580	13,536,991	4,981,590	XXX	235,414,130	64.8	208,795,650	75.9	100,489,507	134,924,623
7. Hybrid Securities												
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		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						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		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	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		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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. Total Bonds Current Year												
11.01 Issuer Obligations	13,038,547	76,083,765	52,713,302	5,418,742	1,102,156	XXX	148,356,512	40.9	XXX	XXX	130,395,500	17,961,011
11.02 Residential Mortgage-Backed Securities	10,356,239	31,115,518	11,345,626	3,724,261	364,219	XXX	56,905,863	15.7	XXX	XXX	51,124,343	5,781,520
11.03 Commercial Mortgage-Backed Securities	14,927,069	27,655,142	23,482,846	393,386	0	XXX	66,458,442	18.3	XXX	XXX	38,530,122	27,928,320
11.04 Other Loan-Backed and Structured Securities	18,520,953	41,195,608	17,368,458	9,518,390	4,836,347	XXX	91,439,756	25.2	XXX	XXX	8,185,984	83,253,771
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	56,842,808	176,050,034	104,910,231	19,054,778	6,302,723	0	363,160,572	100.0	XXX	XXX	228,235,950	134,924,623
11.09 Lines 11.08 as a % Col. 7	15.7	48.5	28.9	5.2	1.7	0.0	100.0	XXX	XXX	XXX	62.8	37.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,277,155	62,922,737	41,473,730	3,257,507	0	XXX	XXX	XXX	113,931,129	41.4	96,131,890	17,799,239
12.02 Residential Mortgage-Backed Securities	3,875,214	9,696,460	4,887,470	2,603,896	652,068	XXX	XXX	XXX	21,715,108	7.9	19,346,874	2,368,234
12.03 Commercial Mortgage-Backed Securities	6,810,290	21,227,716	14,705,084	335,491	0	XXX	XXX	XXX	43,078,580	15.7	22,990,352	20,088,228
12.04 Other Loan-Backed and Structured Securities	28,179,197	42,314,328	14,506,617	7,419,687	3,856,179	XXX	XXX	XXX	96,276,010	35.0	4,308,699	91,967,311
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 Totals	45,141,856	136,161,241	75,572,901	13,616,581	4,508,247	0	XXX	XXX	275,000,827	100.0	142,777,816	132,223,011
12.09 Line 12.08 as a % of Col. 9	16.4	49.5	27.5	5.0	1.6	0.0	XXX	XXX	100.0	XXX	51.9	48.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	9,790,477	63,817,743	51,646,736	4,038,388	1,102,156	XXX	130,395,500	35.9	96,131,890	35.0	130,395,500	XXX
13.02 Residential Mortgage-Backed Securities	9,043,027	27,695,176	10,581,298	3,578,273	226,570	XXX	51,124,343	14.1	19,346,874	7.0	51,124,343	XXX
13.03 Commercial Mortgage-Backed Securities	797,883	14,628,596	22,914,622	189,021	0	XXX	38,530,122	10.6	22,990,352	8.4	38,530,122	XXX
13.04 Other Loan-Backed and Structured Securities	1,949,286	4,441,484	1,092,071	703,143	0	XXX	8,185,984	2.3	4,308,699	1.6	8,185,984	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	21,580,672	110,582,999	86,234,727	8,508,826	1,328,726	0	228,235,950	62.8	142,777,816	51.9	228,235,950	XXX
13.09 Line 13.08 as a % of Col. 7	9.5	48.5	37.8	3.7	0.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	5.9	30.5	23.7	2.3	0.4	0.0	62.8	XXX	XXX	XXX	62.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	3,248,070	12,266,023	1,066,565	1,380,353	0	XXX	17,961,011	4.9	17,799,239	6.5	XXX	17,961,011
14.02 Residential Mortgage-Backed Securities	1,313,213	3,420,342	764,328	145,988	137,649	XXX	5,781,520	1.6	2,368,234	0.9	XXX	5,781,520
14.03 Commercial Mortgage-Backed Securities	14,129,186	13,026,546	568,223	204,365	0	XXX	27,928,320	7.7	20,088,228	7.3	XXX	27,928,320
14.04 Other Loan-Backed and Structured Securities	16,571,667	36,754,124	16,276,387	8,815,246	4,836,347	XXX	83,253,771	22.9	91,967,311	33.4	XXX	83,253,771
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	35,262,136	65,467,035	18,675,503	10,545,952	4,973,996	0	134,924,623	37.2	132,223,011	48.1	XXX	134,924,623
14.09 Line 14.08 as a % of Col. 7	26.1	48.5	13.8	7.8	3.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	9.7	18.0	5.1	2.9	1.4	0.0	37.2	XXX	XXX	XXX	XXX	37.2

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	2,183,130	2,183,130			
3. Accrual of discount	0	0			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	652,656	652,656			
7. Deduct amortization of premium	5,476	5,476			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,524,998	1,524,998	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,524,998	1,524,998	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – 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.....	71,922,542	3,795,811	68,126,732	0
2. Cost of cash equivalents acquired.....	1,163,504,555		1,163,504,555	
3. Accrual of discount.....	1,919	1,919		
4. Unrealized valuation increase (decrease).....	.0		.0	
5. Total gain (loss) on disposals.....	(26)	(26)		
6. Deduct consideration received on disposals.....	1,076,811,750	3,797,704	1,073,014,046	
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).....	158,617,240	.0	158,617,240	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	158,617,240	0	158,617,240	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			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.				
NONE																						
8999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 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			848,000	84,800	100,000	84,800	84,800		2,673						04/07/2020	XXX
9199999	FHLB Membership Stock	RF			84,800	XXX	84,800	84,800	0	2,673	0	0	0	0	0	XXX	XXX
9199999	Industrial and Miscellaneous (Unaffiliated) Other																
9799999	Total Common Stocks				84,800	XXX	84,800	84,800	0	2,673	0	0	0	0	0	XXX	XXX
9899999	Total Preferred and Common Stocks				84,800	XXX	84,800	84,800	0	2,673	0	0	0	0	0	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
36179V-DQ-0	G2 MAG411 - RMBS		01/03/2020	CITIGROUP GLOBAL MARKETS INC	XXX	2,619,238	2,500,000	1,667
38380Y-OP-3	GNR 2018-107 QL - CMO/RMBS		12/04/2020	J.P. MORGAN SECURITIES INC	XXX	1,166,094	1,000,000	778
90376P-BE-0	OVERSEAS PRIVATE INVESTMENT CORPORATION		06/24/2020	STIFEL NICOLAUS & COMPANY INC	XXX	400,000	400,000	
912810-SL-3	UNITED STATES TREASURY		03/13/2020	Morgan Stanley	XXX	1,104,336	1,000,000	1,703
912828-YS-3	UNITED STATES TREASURY		02/03/2020	GOLDMAN, SACHS & CO	XXX	764,268	750,000	2,921
912828-YX-2	UNITED STATES TREASURY		01/03/2020	JP MORGAN SECURITIES LLC	XXX	12,524,414	12,500,000	3,606
912828-YY-0	UNITED STATES TREASURY		01/03/2020	GOLDMAN, SACHS & CO	XXX	12,086,719	12,000,000	3,462
912828-Z7-8	UNITED STATES TREASURY		01/31/2020	CITIGROUP GLOBAL MARKETS INC	XXX	602,656	600,000	74
912828-Z9-4	UNITED STATES TREASURY		04/16/2020	Various	XXX	3,486,371	3,300,000	3,874
912828-ZE-3	UNITED STATES TREASURY		04/13/2020	CITIGROUP GLOBAL MARKETS INC	XXX	1,502,520	1,500,000	384
912828-ZS-2	UNITED STATES TREASURY		06/19/2020	CITIGROUP GLOBAL MARKETS INC	XXX	1,994,531	2,000,000	601
91282C-AD-3	UNITED STATES TREASURY		07/31/2020	DEUTSCHE BANK SECURITIES, INC	XXX	499,023	500,000	15
91282C-AE-1	UNITED STATES TREASURY		10/30/2020	RBC CAPITAL MARKETS, LLC	XXX	685,097	700,000	939
91282C-AX-9	UNITED STATES TREASURY		12/16/2020	NOMURA SECURITIES INTL., FIXED I	XXX	3,600,281	3,600,000	210
0599999	Bonds - U.S. Governments					43,035,548	42,350,000	20,233
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
13049G-AA-8	CALIFORNIA MUN FIN AUTH FED LEASE REV		09/25/2020	CIBC OPPENHEIMER	XXX	650,000	650,000	
3128HX-RT-4	FHS 267 A5 - CMO/RMBS		12/04/2020	WELLS FARGO SECURITIES LLC	XXX	173,891	165,610	110
3128MJ-ZF-0	FH G08741 - RMBS		12/07/2020	INTL FCStone Financial Inc	XXX	793,004	749,997	813
3131XT-3M-0	FH ZM0804 - RMBS		12/07/2020	INTL FCStone Financial Inc	XXX	758,566	698,636	1,009
31329N-2W-7	FH ZA5289 - RMBS		12/07/2020	INTL FCStone Financial Inc	XXX	797,577	749,999	656
31329P-SM-6	FH ZA5924 - RMBS		12/07/2020	INTL FCStone Financial Inc	XXX	818,321	750,000	844
3132DV-4V-4	FH SD8036 - RMBS		01/03/2020	U.S. Bank	XXX	3,042,100	2,990,583	1,495
3132DV-6Q-3	FH SD8079 - RMBS		06/30/2020	CITIGROUP GLOBAL MARKETS INC	XXX	408,365	399,120	288
3132DV-6R-1	FH SD8080 - RMBS		06/30/2020	CITIGROUP GLOBAL MARKETS INC	XXX	220,090	215,107	155
3132DV-7J-8	FH SD8097 - RMBS		06/30/2020	CITIGROUP GLOBAL MARKETS INC	XXX	394,709	385,773	279
3132DV-7L-3	FH SD8099 - RMBS		09/30/2020	CITIGROUP GLOBAL MARKETS INC	XXX	1,463,805	1,394,152	97
3132DW-AF-0	FH SD8106 - RMBS		09/11/2020	GOLDMAN, SACHS & CO	XXX	3,093,516	3,000,000	2,167
3135G0-5Q-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/05/2020	NOMURA SECURITIES INTL., FIXED I	XXX	995,806	1,000,000	24
3136AH-BK-5	FNR 2013-123 DB - CMO/RMBS		12/04/2020	JP MORGAN SECURITIES LLC	XXX	2,002,930	1,750,000	1,556
3137B6-SS-1	FHR 4286 ET - CMO/RMBS		12/04/2020	U.S. Bank	XXX	620,338	550,800	428
3137EA-EX-3	FEDERAL HOME LOAN MORTGAGE CORP		09/23/2020	CITIGROUP GLOBAL MARKETS INC	XXX	1,395,786	1,400,000	
3137FC-LD-4	FHMS K-071 A2 - CMBS		12/04/2020	CREDIT SUISSE SECURITIES (USA)	XXX	2,012,363	1,750,000	1,278
3137FE-BQ-2	FHMS K-072 A2 - CMBS		12/04/2020	Morgan Stanley	XXX	2,029,248	1,750,000	1,339
3137FE-6X-8	FHMS K-077 A2 - CMBS		12/04/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,725,840	1,450,000	1,241
3137FJ-Z9-3	FHMS K-084 A2 - CMBS		12/04/2020	CREDIT SUISSE SECURITIES (USA)	XXX	2,073,955	1,750,000	1,470
3138WK-XE-0	FN AS9676 - RMBS		12/07/2020	INTL FCStone Financial Inc	XXX	871,357	801,363	801
3140EW-YT-6	FN BC2521 - RMBS		12/07/2020	INTL FCStone Financial Inc	XXX	808,357	749,998	656
3140K1-Z6-6	FN B06164 - RMBS		01/30/2020	MORGAN STANLEY & CO. LLC	XXX	1,325,654	1,295,296	1,187
3140KH-JY-8	FN BP9278 - RMBS		09/25/2020	PERSHING LLC	XXX	674,684	638,943	577
3140X7-RU-5	FN FM4098 - RMBS		10/27/2020	CREDIT SUISSE SECURITIES	XXX	779,390	713,503	872
3140X7-S4-2	FN FM4138 - RMBS		08/27/2020	Morgan Stanley	XXX	2,947,238	2,795,246	2,523
3140X8-R7-4	FN FM5009 - RMBS		12/07/2020	J.P. MORGAN SECURITIES INC	XXX	821,711	749,993	844
31418D-GM-8	FN MA3803 - RMBS		01/03/2020	J.P. MORGAN SECURITIES INC	XXX	3,071,383	2,978,875	1,738
31418D-QH-8	FN MA4055 - RMBS		05/19/2020	CITIGROUP GLOBAL MARKETS INC	XXX	1,036,211	1,000,000	1,389
31418D-SH-6	FN MA4119 - RMBS		08/24/2020	NOMURA SECURITIES INTL., FIXED I	XXX	4,837,253	4,687,651	3,386
31418D-SJ-2	FN MA4120 - RMBS		12/14/2020	CITIGROUP GLOBAL MARKETS INC	XXX	2,042,824	1,943,820	1,692
31418D-TQ-5	FN MA4158 - RMBS		09/18/2020	J.P. MORGAN SECURITIES INC	XXX	1,541,249	1,499,999	917
31418D-UF-7	FN MA4181 - RMBS		10/27/2020	BARCLAYS CAPITAL INC FIXED INC	XXX	804,151	797,824	366
31418D-VD-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		12/07/2020	Morgan Stanley	XXX	792,392	749,999	563
64990F-QZ-0	NEW YORK STATE DORMITORY AUTHORITY		01/06/2020	Citigroup Global Markets, Inc	XXX	769,875	750,000	315
88283K-BK-3	TEXAS TRANSN COMMN CENT TEX TPK SYS REV		04/01/2020	U.S. Bank	XXX	500,000	500,000	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					49,093,939	46,202,287	33,075
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00086C-AA-8	ACCIDENT TRUST 2020 A - ABS		04/17/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,981,104	2,000,000	
00090T-AA-5	ABPCI DIRECT LENDING FUND ABS I LTD. - C	C	12/16/2020	MITSUBISHI UFJ SECURITIES	XXX	1,790,000	1,790,000	
00206R-JY-9	AT&T INC		05/21/2020	MLPFS INC FIXED INCOME	XXX	399,356	400,000	
00914A-AF-9	AIR LEASE CORP		01/07/2020	MLPFS INC FIXED INCOME	XXX	742,223	750,000	
05553J-AA-6	BFLD 200BRK A - CMBS		10/28/2020	Morgan Stanley	XXX	1,750,000	1,750,000	
05565E-BK-0	BMW US CAPITAL LLC		04/06/2020	CITIGROUP GLOBAL MARKETS INC	XXX	748,718	750,000	

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ANNUAL STATEMENT FOR THE YEAR 2020 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
056054-AA-7	BX 19XL A - CMBS		12/01/2020	CREDIT SUISSE SECURITIES	XXX	508,983	508,824	.270
056070-AA-6	BX 2020-BXLP A - CMBS		12/02/2020	J.P. MORGAN SECURITIES INC.	XXX	534,511	534,511	.321
06616P-AA-5	BANKERS HEALTHCARE GROUP SECURITIZATION		07/20/2020	CREDIT SUISSE SECURITIES (USA)	XXX	959,935	960,000	
06738E-AU-9	BARCLAYS PLC	C	02/14/2020	Various	XXX	649,571	600,000	9,445
11042A-AA-2	BRITISH AIRWAYS PLC - ABS	C	02/25/2020	BAIRD, ROBERT W. & COMPANY IN	XXX	574,795	538,540	4,636
12327F-AB-3	BJETS 201 B - ABS		10/21/2020	MLPFS INC FIXED INCOME	XXX	549,999	550,000	
12482H-AA-2	CAMB 19LIFE A - CMBS		12/02/2020	CHASE SECURITIES INC.	XXX	175,000	175,000	.135
12510H-AG-5	CAUTO 4 B1 - ABS		01/15/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,139,511	1,140,000	
12515G-AC-1	CD 2017-CD3 A3 - CMBS		12/01/2020	Morgan Stanley	XXX	438,641	400,000	.75
12530M-AC-9	SORT 201 B1 - RMBS		07/14/2020	GOLDMAN, SACHS & CO	XXX	809,705	810,000	
12531W-BB-7	CFCRE 2016-C3 A3 - CMBS		12/01/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,975,973	1,765,000	.379
12595J-AJ-3	CSAIL 2017-CX10 A5 - CMBS		12/01/2020	SG AMERICAS SECURITIES, LLC	XXX	735,820	650,000	.125
126650-DJ-6	CVS HEALTH CORP		03/26/2020	BARCLAYS CAPITAL INC	XXX	498,885	500,000	
17326C-AZ-7	COCMT 17B1 A4 - CMBS		01/14/2020	MLPFS INC FIXED INCOME	XXX	1,072,773	1,000,000	1,441
22160K-AQ-8	COSTCO WHOLESALE CORP		04/16/2020	State Street	XXX	626,170	625,000	
22535M-AC-3	CAALT 202 B - ABS		07/15/2020	WELLS FARGO SECURITIES LLC	XXX	1,439,722	1,440,000	
22536B-AA-0	CAALT 2020-3 A - ABS		10/16/2020	WELLS FARGO SECURITIES LLC	XXX	1,289,778	1,290,000	
225401-AQ-1	CREDIT SUISSE GROUP AG	C	06/02/2020	CREDIT SUISSE SECURITIES (USA)	XXX	500,000	500,000	
23245Q-AA-7	CWALT 2006-0A21 A1 - CMO/RMBS		04/13/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	132,702	189,237	.132
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/10/2020	DEUTSCHE BANK SECURITIES INC.	XXX	500,000	500,000	
28924A-AB-7	MDCP A2 - ABS		10/16/2020	KEYBANC CAPITAL MARKETS INC	XXX	689,998	690,000	
289338-AB-1	MDCP 2020-3A A2 - ABS		08/26/2020	KEYBANC CAPITAL MARKETS INC	XXX	799,981	800,000	
29425A-AD-5	COCMT 2015-GC33 A4 - CMBS		12/01/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	272,610	245,000	.51
32028K-AE-6	FFML 06FF17 A5 - RMBS		02/19/2020	SG AMERICAS SECURITIES, LLC	XXX	486,176	522,770	.657
35634T-AA-4	FREED ABS TRUST 2020-1 - MBS		01/22/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,259,928	1,260,000	
36253P-AC-6	GSMS 17GS6 A3 - CMBS		01/14/2020	MLPFS INC FIXED INCOME	XXX	1,069,219	1,000,000	1,430
36254C-AV-2	GSMS 2017-GS7 A4 - CMBS		12/01/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,344,146	1,188,770	.227
368306-AA-4	GB 2020-FLIX A - CMBS		12/02/2020	GOLDMAN, SACHS & CO	XXX	2,349,844	2,350,000	.166
37045X-CV-6	GENERAL MOTORS FINANCIAL COMPANY INC		01/06/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	649,181	650,000	
37959P-AA-5	SEACO 201 A - ABS	C	09/02/2020	RBC CAPITAL MARKETS, LLC	XXX	1,289,939	1,290,000	
37959P-AC-1	SEACO 202 A - RMBS	C	09/23/2020	DEUTSCHE BANK SECURITIES, INC.	XXX	699,735	700,000	
37959P-AD-9	SEACO 202 B - RMBS	C	09/23/2020	DEUTSCHE BANK SECURITIES, INC.	XXX	499,864	500,000	
38136F-AU-7	GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD	C	01/31/2020	MLPFS INC FIXED INCOME	XXX	1,370,000	1,370,000	
38177N-AE-6	GCTLF C - CDO	C	12/10/2020	SG AMERICAS SECURITIES, LLC	XXX	770,000	770,000	
38177U-AA-8	GCPAF 201 A2 - CMO/RMBS	C	11/02/2020	MITSUBISHI UFJ SECURITIES	XXX	1,500,000	1,500,000	
41162D-AF-6	HVMLT 2006-12 2AA - RMBS		04/16/2020	MORGAN STANLEY & CO. LLC	XXX	326,185	377,093	
42824C-BG-3	HEWLETT PACKARD ENTERPRISE CO.		04/06/2020	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	499,780	500,000	
45071K-CN-2	IXIS 2005-HE4 M1 - RMBS		04/14/2020	BOFA SECURITIES INC.	XXX	474,358	494,123	.476
465968-AF-2	JPMCC 17JP7 ASB - CMBS		01/02/2020	JP MORGAN SECURITIES LLC	XXX	624,281	600,000	.270
482598-AA-7	KNDL 2019-KNSQ A - CMBS		12/03/2020	MORGAN STANLEY & CO. LLC	XXX	575,359	575,000	.331
501044-DP-3	KROGER CO.		04/21/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	498,930	500,000	
50190D-AE-6	LCCM 17LC26 ASB - CMBS		01/02/2020	DEUTSCHE BANK SECURITIES, INC.	XXX	519,883	500,000	.233
552757-AA-4	MFRA 2020-NQM3 A1 - RMBS		12/04/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	344,994	345,000	.389
55283A-AA-7	MCA FUND 111 HOLDING LLC - ABS		10/21/2020	BARCLAYS CAPITAL INC	XXX	2,010,000	2,010,000	
56848M-AB-5	MFIT 20A B - ABS		07/30/2020	GOLDMAN, SACHS & CO	XXX	1,259,924	1,260,000	
57643L-GZ-3	MABS 05WMC1 M4 - RMBS		02/19/2020	J.P. MORGAN SECURITIES INC.	XXX	452,918	452,564	.819
59217G-EG-0	METROPOLITAN LIFE GLOBAL FUNDING I		04/03/2020	BOFA SECURITIES INC.	XXX	249,485	250,000	
59981B-AC-8	MCMLT 19GS1 A1 - CMO/RMBS		04/16/2020	GOLDMAN, SACHS & CO	XXX	279,672	280,286	.407
59981T-AC-9	MCMLT 2019-GS2 A1 - CMO/RMBS		04/16/2020	GOLDMAN, SACHS & CO	XXX	455,341	456,339	.662
606822-BN-3	MITSUBISHI UFJ FINANCIAL GROUP INC.	C	02/18/2020	Morgan Stanley	XXX	500,000	500,000	
61744C-CH-7	MSAC 04NC4 M1 - RMBS		02/05/2020	GOLDMAN, SACHS & CO	XXX	466,674	475,591	.359
61744C-OB-5	MSAC 05WMC3 M5 - RMBS		02/04/2020	Morgan Stanley	XXX	397,500	400,000	.295
62942Q-CR-2	NRART 20T1 AT1 - RMBS		08/18/2020	BARCLAYS CAPITAL INC	XXX	1,189,998	1,190,000	
63862X-AA-0	NHLT 201 A - RMBS		09/21/2020	CREDIT SUISSE SECURITIES	XXX	1,499,999	1,500,000	
63938P-BW-0	NAVMT 201 A - ABS		07/17/2020	MLPFS INC FIXED INCOME	XXX	1,200,000	1,200,000	
64828X-AA-1	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020		01/30/2020	GOLDMAN, SACHS & CO	XXX	508,038	500,000	1,375
64830T-AD-0	NRZT 201 A1B - CMO/RMBS		01/09/2020	GOLDMAN, SACHS & CO	XXX	411,387	400,000	1,663
64952W-DL-4	NEW YORK LIFE GLOBAL FUNDING		01/14/2020	MLPFS INC FIXED INCOME	XXX	747,308	750,000	
654106-AK-9	NIKE INC		04/16/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	545,360	500,000	.910
65473P-AJ-4	NISOURCE INC.		04/07/2020	JP MORGAN SECURITIES LLC	XXX	498,155	500,000	
66987X-GY-5	NHEL 2005-3 M2 - RMBS		06/12/2020	MLPFS INC FIXED INCOME	XXX	294,000	300,000	.153
67575N-BW-2	OMART 20T1 AT1 - RMBS		08/12/2020	BARCLAYS CAPITAL INC	XXX	2,049,996	2,050,000	

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ANNUAL STATEMENT FOR THE YEAR 2020 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
.681919-BB-1	OMNICO GROUP INC		02/19/2020	CITIGROUP GLOBAL MARKETS INC	XXX	249,140	250,000	
.69144A-AB-5	OXFIN 201 B - ABS		01/28/2020	BARCLAYS CAPITAL INC	XXX	900,000	900,000	
.70410L-AA-8	PWNE 201 A - ABS		09/24/2020	RBC CAPITAL MARKETS, LLC	XXX	1,457,372	1,460,000	
.743315-AW-3	PROGRESSIVE CORP		03/17/2020	GOLDMAN, SACHS & CO	XXX	125,000	125,000	
.75907Q-AA-6	RMIT 201 A - ABS		09/15/2020	CREDIT SUISSE SECURITIES (USA)	XXX	809,957	810,000	
.7591EP-AQ-3	REGIONS FINANCIAL CORP		05/13/2020	J.P. Morgan Securities LLC	XXX	249,238	250,000	
.76042E-AB-5	REPS-20A-B - ABS		10/06/2020	CREDIT SUISSE SECURITIES	XXX	1,359,754	1,360,000	
.780097-BJ-9	ROYAL BANK OF SCOTLAND GROUP PLC	C	01/03/2020	J. P. MORGAN CHASE	XXX	425,492	400,000	603
.78472J-AA-1	SPART 201 AT1 - RMBS		10/23/2020	CREDIT SUISSE SECURITIES	XXX	2,129,932	2,130,000	
.78520E-AA-4	SDCP 202 A2 - ABS		04/23/2020	KEYBANC CAPITAL MARKETS INC	XXX	1,499,446	1,510,000	
.80287A-AF-0	SDART 2020-1 C - ABS		04/16/2020	JP MORGAN SECURITIES LLC	XXX	1,049,951	1,050,000	
.85236K-AD-4	SIDC 201 A2 - ABS		08/24/2020	KEYBANC CAPITAL MARKETS INC	XXX	500,000	500,000	
.88315L-AF-5	TMCL 2020-1 B - RMBS	C	08/04/2020	RBC CAPITAL MARKETS, LLC	XXX	1,299,587	1,300,000	
.89173U-AA-5	TPMT 2017-4 A1 - RMBS		12/16/2020	CITIGROUP GLOBAL MARKETS INC	XXX	150,280	145,067	188
.89175J-AA-8	TPMT 176 A1 - CMO/RMBS		12/04/2020	CITIGROUP GLOBAL MARKETS INC	XXX	787,266	765,265	409
.89175V-AA-1	TPMT 182 A1 - RMBS		12/04/2020	CITIGROUP GLOBAL MARKETS INC	XXX	871,503	830,034	525
.89177H-AA-0	TPMT 19HY2 A1 - RMBS		01/31/2020	BOFA SECURITIES INC	XXX	602,217	597,642	353
.89236T-GT-6	TOYOTA MOTOR CREDIT CORP		05/20/2020	CITIGROUP GLOBAL MARKETS INC	XXX	504,885	500,000	2,575
.902055-AA-0	LBTY 16225L A - CMBS		01/09/2020	CITIGROUP GLOBAL MARKETS INC	XXX	427,000	400,000	480
.902766-AQ-5	UBSCM 17C3 ASB - CMBS		01/02/2020	WELLS FARGO SECURITIES LLC	XXX	519,961	500,000	223
.90276V-AC-3	UBSCM 18C8 ASB - CMBS		01/02/2020	CITIGROUP GLOBAL MARKETS INC	XXX	536,816	500,000	271
.90276X-AS-4	UBSCM 18C11 ASB - CMBS		01/02/2020	MLPFS INC FIXED INCOME	XXX	544,551	500,000	286
.90351D-AF-4	UBS GROUP FUNDING (JERSEY) LTD	C	02/04/2020	CREDIT SUISSE SECURITIES (USA)	XXX	827,730	750,000	9,539
.90353D-AW-5	UBSCM 18C12 ASB - CMBS		01/02/2020	MLPFS INC FIXED INCOME	XXX	547,383	500,000	291
.91159H-HZ-6	U.S. BANCORP		05/08/2020	U.S. Bank	XXX	499,425	500,000	
.91324P-DX-7	UNITEDHEALTH GROUP INC		05/13/2020	BARCLAYS CAPITAL INC	XXX	991,570	1,000,000	
.91830C-AA-6	VNDO 126AVE A - CMBS		03/26/2020	CREDIT SUISSE SECURITIES (USA)	XXX	298,758	300,000	724
.92348T-AA-2	VZOT 20A A1A - ABS		01/21/2020	MLPFS INC FIXED INCOME	XXX	619,927	620,000	
.94989K-AV-5	WFCM 2015-C29 A4 - CMBS		12/01/2020	BARCLAYS CAPITAL INC FIXED INC	XXX	1,333,500	1,200,000	242
.95000G-AY-0	WFCM 2016-BNK1 A3 - CMBS		11/30/2020	WELLS FARGO SECURITIES LLC	XXX	1,147,621	1,065,000	78
.95000U-2A-0	WELLS FARGO & CO		08/07/2020	Morgan Stanley	XXX	566,590	500,000	3,932
.95002C-AA-9	WFCM 20SOP A - CMBS		01/29/2020	WELLS FARGO SECURITIES LLC	XXX	499,433	500,000	
.95002G-AE-2	WFCM 20SDL C - CMBS		02/19/2020	WELLS FARGO SECURITIES LLC	XXX	2,618,797	2,620,000	
.95002X-BB-0	WFCM 2020-C57 ASB - CMBS		08/19/2020	WELLS FARGO SECURITIES LLC	XXX	257,498	250,000	332
.962166-BY-9	WEYERHAEUSER CO		03/26/2020	GOLDMAN, SACHS & CO	XXX	492,350	500,000	
8399999	Bonds - Industrial and Miscellaneous (Unaffiliated)					84,153,951	82,906,655	48,885
8399997	Bonds - Subtotals - Bonds - Part 3					176,283,438	171,458,942	102,193
8399998	Bonds - Summary item from Part 5 for Bonds					16,598,978	16,543,286	12,326
8399999	Bonds - Subtotals - Bonds					192,882,416	188,002,228	114,519
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								
.000000-00-0	FHLB Membership Stock		04/07/2020	FHLB PITTSBURGH	100,000	10,000	XXX	
9199999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					10,000	XXX	0
9799997	Common Stocks - Subtotals - Common Stocks - Part 3					10,000	XXX	0
9799999	Common Stocks - Subtotals - Common Stocks					10,000	XXX	0
9899999	Common Stocks - Subtotals - Preferred and Common Stocks					10,000	XXX	0
9999999	Totals					192,892,416	XXX	114,519

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ANNUAL STATEMENT FOR THE YEAR 2020 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

Table with 21 columns: 1 (CUSIP Identification), 2 (Description), 3 (Foreign), 4 (Disposal Date), 5 (Name of Purchaser), 6 (Number of Shares of Stock), 7 (Consideration), 8 (Par Value), 9 (Actual Cost), 10 (Prior Year Book/Adjusted Carrying Value), 11-15 (Change in Book/Adjusted Carrying Value: 11-15), 16 (Book/Adjusted Carrying Value at Disposal Date), 17 (Foreign Exchange Gain (Loss) on Disposal), 18 (Realized Gain (Loss) on Disposal), 19 (Total Gain (Loss) on Disposal), 20 (Bond Interest/Stock Dividends Received During Year), 21 (Stated Contractual Maturity Date).

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
87407P-AP-5	TAL 2014-2 A2 - RMBS		09/21/2020	Paydown	XXX	438,625	438,625	431,600	433,338		5,287		5,287		438,625			.0	9,444	05/20/2039	
88315F-AB-7	TMCL 2017-1 B - RMBS		08/20/2020	Paydown	XXX	2,011,975	2,011,975	2,015,756	2,015,232		(3,257)		(3,257)		2,011,975			.0	62,894	05/20/2042	
88315L-AF-5	TMCL 2020-1 B - RMBS		12/20/2020	Paydown	XXX	45,390	45,390	45,376			14		14		45,390			.0	471	08/21/2045	
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS		12/28/2020	Paydown	XXX	169,293	169,293	170,589			(1,296)		(1,296)		169,293			.0	1,562	05/25/2058	
89679H-AE-5	TCF 172 A - RMBS		09/21/2020	Paydown	XXX	1,534,037	1,534,037	1,533,859	1,533,885		152		152		1,534,037			.0	39,938	08/20/2042	
90215L-AA-3	LTCGS 2018-A N - ABS		12/15/2020	Paydown	XXX	2,294,348	2,294,348	2,293,934	2,293,935		413		413		2,294,348			.0	96,832	06/15/2048	
909319-AA-3	2013 UNITED AIRLINES PASS THROUGH TRUST		08/15/2020	Paydown	XXX	33,893	33,893	35,976	35,613		(1,720)		(1,720)		33,893			.0	1,093	02/15/2027	
92537W-AD-2	VERUS 2019-INV3 A2 - CMO/RMBS		05/25/2020	Paydown	XXX	35,485	35,485	35,484	35,484		.0		.0		35,485			.0	217	11/25/2059	
92940V-AB-7	WRG 2017-1 B - CDO		12/15/2020	Paydown	XXX	1,800,725	1,800,725	1,800,710	1,800,736		(10)		(10)		1,800,725			.0	49,395	03/16/2026	
970630-AB-8	WESTF 2017-A B - ABS		12/15/2020	Paydown	XXX	312,724	312,724	307,396	308,089		4,635		4,635		312,724			.0	12,275	08/15/2042	
8399999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					52,221,432	51,962,878	51,987,042	49,145,099		0	10,862	0	10,862	51,964,797	0	237,581	237,581	1,167,543	XXX	
8399997	- Bonds - Subtotals - Bonds - Part 4					82,605,522	81,571,747	82,098,071	62,769,555		0	(368,460)	0	(368,460)	81,615,223	0	971,245	971,245	1,528,421	XXX	
8399998	- Bonds - Summary item from Part 5 for Bonds					17,089,619	16,543,286	16,598,978			0	8,236	0	8,236	16,607,213	0	482,405	482,405	105,923	XXX	
8399999	- Bonds - Subtotals - Bonds					99,695,141	98,115,032	98,697,048	62,769,555		0	(360,225)	0	(360,225)	98,222,436	0	1,453,651	1,453,651	1,634,345	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																					
000000-00-0	FHLB Activity Stock		02/21/2020	FHLB PITTSBURGH	XXX								.0					.0	31	XXX	
9199999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	31	XXX
9799997	- Common Stocks - Subtotals - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	31	XXX
9799999	- Common Stocks - Subtotals - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	31	XXX
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	31	XXX
9999999 Totals						99,695,141	XXX	98,697,048	62,769,555	0	(360,225)	0	(360,225)	0	98,222,436	0	1,453,651	1,453,651	1,634,376	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2020 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.						
Bonds - U.S. Governments																					
912810-SK-6	UNITED STATES TREASURY		02/04/2020	Various	04/15/2020	GOLDMAN, SACHS & CO	550,000	570,686	695,578	570,579		(106)		(106)			124,999	124,999	5,491	2,258	
912828-YZ-7	UNITED STATES TREASURY		01/03/2020	CITIGROUP GLOBAL MARKETS INC	03/27/2020	Various	11,000,000	11,022,344	11,101,301	11,020,905		(1,439)		(1,439)			80,396	80,396	26,071	2,946	
0599999 - Bonds - U.S. Governments																					
							11,550,000	11,593,029	11,796,879	11,591,484		0	(1,545)	0	(1,545)	0	0	205,394	205,394	31,562	5,204
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31418D-LS-9	FN MA3936 - RMBS		02/04/2020	CITIGROUP GLOBAL MARKETS INC	08/11/2020	Various	997,558	1,001,065	1,044,993	1,000,491		(574)		(574)			44,502	44,502	12,984	346	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
							997,558	1,001,065	1,044,993	1,000,491		0	(574)	0	(574)	0	0	44,502	44,502	12,984	346
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
209111-FX-6	CONSOLIDATED EDISON COMPANY OF NEW YORK		03/26/2020	MLPFS INC FIXED INCOME CREDIT SUISSE SECURITIES (USA)	09/21/2020	WELLS FARGO SECURITIES LLC	500,000	498,860	579,655	498,864		4		4			80,791	80,791	8,049		
361886-AZ-7	GFORT 172 C - ABS		03/18/2020	GEORGIA POWER CO	07/15/2020	Paydown	1,000,000	985,000	1,000,000	1,000,000		15,000		15,000			0	0	8,767	365	
373334-KM-2	GEORGIA POWER CO		01/08/2020	BARCLAYS CAPITAL INC	06/02/2020	GOLDMAN, SACHS & CO	500,000	499,895	519,290	499,909		14		14			19,381	19,381	4,200		
404280-BZ-1	HSBC HOLDINGS PLC		01/03/2020	J. P. MORGAN CHASE INC	09/11/2020	JBS FINANCIAL SERVICES INC	500,000	526,185	543,300	522,925		(3,260)		(3,260)			20,375	20,375	19,226	6,127	
76110W-4F-0	RASC 2005-AHL1 M1 - RMBS		01/07/2020	J.P. MORGAN SECURITIES INC	11/25/2020	Paydown	295,728	295,358	295,728	295,728		370		370			0	0	2,572	284	
78403D-AK-6	SBATOW 161 1C - RMBS		01/13/2020	XCEL ENERGY INC	07/14/2020	Paydown	500,000	501,895	500,000	500,000		(1,895)		(1,895)			0	0	7,193		
98389B-AY-6	XCEL ENERGY INC		03/27/2020	JP MORGAN SECURITIES LLC	09/21/2020	BNP SECURITIES	700,000	697,690	809,774	697,812		122		122			111,962	111,962	11,371		
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																					
							3,995,728	4,004,883	4,247,747	4,015,238		0	10,355	0	10,355	0	0	232,509	232,509	61,378	6,776
8399998 - Bonds - Subtotals - Bonds																					
							16,543,286	16,598,978	17,089,619	16,607,213		0	8,236	0	8,236	0	0	482,405	482,405	105,923	12,326
9999999 Totals																					
							16,598,978	17,089,619	16,607,213		0	8,236	0	8,236	0	0	0	482,405	482,405	105,923	12,326

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

SCHEDULE D - PART 6 - SECTION 2

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																			
NRART 20T1 AT1			12/17/2020	BARCLAYS CAPITAL INC	06/21/2021	1,524,998	0	0	0	0	1,525,000	1,524,998	350	0	1.034	1.034	MON	0	0
3599999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																			
						1,524,998	0	0	0	0	1,525,000	1,524,998	350	0	XXX	XXX	XXX	0	0
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)																			
						1,524,998	0	0	0	0	1,525,000	1,524,998	350	0	XXX	XXX	XXX	0	0
7999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities																			
						1,524,998	0	0	0	0	1,525,000	1,524,998	350	0	XXX	XXX	XXX	0	0
8399999 - Bonds - Total Bonds - Subtotals - Bonds																			
						1,524,998	0	0	0	0	1,525,000	1,524,998	350	0	XXX	XXX	XXX	0	0
9199999 Totals																			
						1,524,998	0	0	0	0	XXX	1,524,998	350	0	XXX	XXX	XXX	0	0

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 1,524,998	1B	\$ 0	1C	\$ 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0	2B	\$ 0	2C	\$ 0								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

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Schedule 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 2020 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
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-55-1	BLKRRK LQ:TREAS INSTL		12/31/2020	0.010	XXX	20,011,307		5,015
31846V-32-8	FIRST AMER:TRS OBG X		12/28/2020	0.040	XXX	1,245,990	.13	
31846V-32-8	FIRST AMER:TRS OBG X		12/31/2020	0.040	XXX	137,353,984	4,768	2,155
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						158,611,281	4,781	7,170
All Other Money Market Mutual Funds								
711991-00-0	TD BANK DEPOSIT SWEEP	SD	12/01/2020		XXX	5,859	.0	15
949917-39-7	WELLSFARGO:HTGE MM I		09/30/2020	0.030	XXX	100		.0
8699999 - All Other Money Market Mutual Funds						5,959	0	15
8899999 Total Cash Equivalents						158,617,240	4,781	7,186

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ	.B Statutory Deposit	115,776	119,194		
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	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	115,776	119,194	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0