

ANNUAL STATEMENT For the Year Ending DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Longevity Health Plan of New Jersey Insurance Company, Inc.

| NAIC Group Code | 4920 , | 4920 (Prior Period) | NAIC Cor | npany Code _ | 16355 | Employer's ID Number | 82-5331490 |
|---|---|---|---|--|--|---|---|
| Organized under the Laws of | of | NJ | , | State of Dom | icile or Port of Entry | | NJ |
| Country of Domicile | | United States | | _ | | | |
| Licensed as business type: | Life, Accident & Heal Dental Service Corpo Other[] | oration[] Visi | perty/Casualty[] ion Service Corpora IMO Federally Qual | | Health Ma | Medical & Dental Service or I intenance Organization[X] | ndemnity[] |
| Incorporated/Organized | | 03/19/2018 | | Comm | enced Business | 01/01/20 | 020 |
| Statutory Home Office | | 701 Cross Street | | ı | | Lakewood, NJ, US 0870 | |
| Main Administrative Office | | (Street and Number) | | | s Road STE 110 | ity or Town, State, Country and Z | p Code) |
| | Glen A | llen, VA, US 23060 | | (Street a | nd Number) | (804)396-6412 | |
| | | e, Country and Zip Code) | | | | (Area Code) (Telephone N | umber) |
| Mail Address | (-, | 485 Madison Ave, Ste 2 | 202 | , | | New York, NY, US 1002 | , |
| | | (Street and Number or P.O. I | Box) | | , | ity or Town, State, Country and Z | ip Code) |
| Primary Location of Books a | and Records | | | | luckols Road STE 11 | 0 | |
| | Glon Allor | ı, VA, US 23060 | | (8 | Street and Number) | (804)480-1157 | |
| | | e, Country and Zip Code) | | | | (Area Code) (Telephone N | umber) |
| Internet Website Address | (,, | N/A | | | | (, (· | |
| | | | | | | | |
| Statutory Statement Contac | t | Vicky Zhai (Name) | | | | (646)293-1892 (Area Code)(Telephone Number | \/Evtonoion\ |
| | vicky zhai@lon | gevityhealthplan.com | | | | (Area Code)(Telephone Number |)(Extension) |
| | | ail Address) | | | | (Fax Number) | |
| | | Bre | Name ke Komin endan Rager s Granow | Title President Secretary Treasurer | | | |
| | | | OTHE | RS | | | |
| | | DIRI | ECTORS OF | RTRUST | EES | | |
| | orida n Beach ss | | | | | | |
| he absolute property of the said in contained, annexed or referred to deductions therefrom for the perion may differ; or, (2) that state rules | eporting entity, free and cle , is a full and true statement of ended, and have been co or regulations require differe estation by the described of | ar from any liens or claims thei of all the assets and liabilities mpleted in accordance with the nces in reporting not related to ficers also includes the related | reon, except as herein and of the condition and e NAIC Annual Statem of accounting practices corresponding electron | stated, and that the daffairs of the sa ent Instructions are and procedures, a hic filing with the N | nis statement, together wi id reporting entity as of the nd Accounting Practices a according to the best of the NAIC, when required, tha | ng period stated above, all of the Ir th related exhibits, schedules and he reporting period stated above, and Procedures manual except to heir information, knowledge and b t is an exact copy (except for form | explanations therein and of its income and the extent that: (1) state law elief, respectively. |
| | | | | | | | |
| | (Signature) lake Komin | | (Signatu Brendan F | • | | (Signature) Les Granov | ı |
| | Printed Name) | | (Printed N | | | (Printed Name | |
| ` | 1. | | 2. | , | | 3. | |
| | President | | Secreta | | | Treasurer | |
| | (Title) | | (Title) | | | (Title) | |
| Subscribed and sworn day of | n to before me this , 20 | | 2. Date file | e amendment ed | | Yes[X] No[| l — — |
| | | | 3. Numbe | of pages attac | ched | | |

(Notary Public Signature)

| | SUIVIIVIAR | | | COLLED | | | | | |
|-----|--|------------------|------------------------|--|------------------------------|------------------------|------------------------|--|--|
| | | Gro Investmen | oss t Holdings | Admitted Assets as Reported in the Annual Statement | | | | | |
| | | 1 | 2 Percentage | 3 | 4 Securities Lending | 5 Total | 6 Percentage | | |
| | Investment Categories | Amount | of Column 1 Line 13 | Amount | Reinvested Collateral Amount | (Col. 3 + 4) Amount | of Column 5 Line 13 | | |
| 1. | Long-Term Bonds (Schedule D Part 1): | | | | | | | | |
| | 1.01 U.S. governments | | | | | | | | |
| | 1.02 All other governments1.03 U.S. states, territories and possessions, etc. | | | | | | | | |
| | guaranteed | | | | | | | | |
| | possessions, guaranteed | | | | | | | | |
| | 1.06 Industrial and miscellaneous | | | | | | | | |
| | 1.07 Hybrid securities | | | | | | | | |
| | 1.08 Parent, subsidiaries and affiliates | | | | | | | | |
| | 1.09 SVO identified funds | | | | | | | | |
| | 1.10 Unaffiliated bank loans | | | | | | | | |
| | 1.11 Total long-term bonds | | | | | | | | |
| 2. | Preferred stocks (Schedule D, Part 2, Section 1): | | | | | | | | |
| | 2.01 Industrial and miscellaneous (Unaffiliated) | | | | | | | | |
| | 2.02 Parent, subsidiaries and affiliates | | | | | | | | |
| | 2.03 Total preferred stocks | | | | | | | | |
| 3. | Common stocks (Schedule D, Part 2, Section 2): | | | | | | | | |
| ٥. | 3.01 Industrial and miscellaneous Publicly traded | | | | | | | | |
| | | | | | | | | | |
| | (Unaffiliated) | | | | | | | | |
| | 3.02 Industrial and miscellaneous Other (Unaffiliated) | | | | | | | | |
| | 3.03 Parent, subsidiaries and affiliates Publicly traded | | | | | | | | |
| | 3.04 Parent, subsidiaries and affiliates Other | | | | | | | | |
| | 3.05 Mutual Funds | | | | | | | | |
| | 3.06 Unit investment trusts | | | | | | | | |
| | | | | | | | | | |
| | 3.08 Total common stocks | | | | | | | | |
| 4. | Mortgage loans (Schedule B): | | | | | | | | |
| | 4.01 Farm mortgages | | | | | | | | |
| | 4.02 Residential mortgages | | | | | | | | |
| | 4.03 Commercial mortgages | | | | | | | | |
| | 4.04 Mezzanine real estate loans | | | | | | | | |
| | 4.05 Total valuation allowance | | | | | | | | |
| | 4.06 Total mortgages loans | | | | | | | | |
| 5. | Real estate (Schedule A): | | | | | | | | |
| | 5.01 Properties occupied by company | | | | | | | | |
| | 5.02 Properties held for production of income | | | | | | | | |
| | 5.03 Properties held for sale | | | | | | | | |
| | 5.04 Total real estate | | | | | | | | |
| 6. | Cash, cash equivalents and short-term investments: | | | | | | | | |
| | 6.01 Cash (Schedule E, Part 1) | 5,827,287 | 98.280 | 5,827,287 | | 5,827,287 | 98.280 | | |
| | 6.02 Cash equivalents (Schedule E, Part 2) | | | | | | | | |
| | 6.03 Short-term investments (Schedule DA) | | | | | | | | |
| | 6.04 Total Cash, cash equivalents and short-term | | | | | | | | |
| | investments | 5,929,262 | 100.000 | 5,929,262 | | 5,929,262 | 100.000 | | |
| 7. | Contract loans | | | | | | | | |
| 8. | Derivatives (Schedule DB) | | | | | | | | |
| 9. | Other invested assets (Schedule BA) | | | | | | | | |
| 10. | Receivables for securities | | | | | | | | |
| 11. | Securities Lending (Schedule DL, Part 1) | | | | | | | | |
| 12. | Other invested assets (Page 2, Line 11) | | | | | | | | |
| 13. | Total invested assets | | | | | | | | |
| 10. | 1 Ottal 1117 Octob 000010 | 0,020,202 | 100.000 | 1 0,020,202 | | 0,020,202 | 1 | | |

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Longevity Health Plan of New Jersey Insurance Company, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| Book/adjusted carrying value, December 31 of prior year Cost of bonds and stocks acquired, Part 3, Column 7 Accrual of Discount | | 100,033 |
|---|--|---|
| • | | ļ |
| Accrual of Discount | | |
| | | |
| Inrealized valuation increase (decrease): | | |
| .1 Part 1, Column 12 | | |
| .2 Part 2, Section 1, Column 15 | | |
| .3 Part 2, Section 2, Column 13 | | |
| .4 Part 4, Column 11 | | |
| OTAL gain (loss) on disposals, Part 4, Column 19 | | |
| Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 | | 100,000 |
| Deduct amortization of premium | | 33 |
| OTAL foreign exchange change in book/adjusted carrying value: | | |
| 3.1 Part 1, Column 15 | | |
| 3.2 Part 2, Section 1, Column 19 | | |
| 3.3 Part 2, Section 2, Column 16 | | |
| 3.4 Part 4, Column 15 | | |
| Deduct current year's other-than-temporary impairment recognized: | | |
| 9.1 Part 1, Column 14 | | |
| 9.2 Part 2, Section 1, Column 17 | | |
| 9.3 Part 2, Section 2, Column 14 | | |
| 9.4 Part 4, Column 13 | | |
| otal investment income recognized as a result of prepayment penalties and/or acceleration | | |
| ees, Notes 5Q, Line 2 | | |
| Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + | | |
| 0) | | |
| Deduct total nonadmitted amounts | | |
| Statement value at end of current period (Line 11 minus Line 12) | | |
| | Part 1, Column 12 Part 2, Section 1, Column 15 Part 2, Section 2, Column 13 Part 4, Column 11 OTAL gain (loss) on disposals, Part 4, Column 19 Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 Deduct amortization of premium OTAL foreign exchange change in book/adjusted carrying value: Part 1, Column 15 Part 2, Section 1, Column 19 Part 4, Column 15 Deduct current year's other-than-temporary impairment recognized: Part 1, Column 14 Part 2, Section 1, Column 17 Part 1, Column 14 Part 4, Column 13 Total investment income recognized as a result of prepayment penalties and/or acceleration ess, Notes 5Q, Line 2 Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 0) | 2.1 Part 1, Column 12 2.2 Part 2, Section 1, Column 15 3.3 Part 2, Section 2, Column 13 4.4 Part 4, Column 11 COTAL gain (loss) on disposals, Part 4, Column 19 Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 Deduct amortization of premium COTAL foreign exchange change in book/adjusted carrying value: 3.1 Part 1, Column 15 3.2 Part 2, Section 1, Column 19 3.3 Part 2, Section 2, Column 16 4.4 Part 4, Column 15 Deduct current year's other-than-temporary impairment recognized: 3.1 Part 1, Column 14 4.2 Part 2, Section 1, Column 17 5.3 Part 2, Section 2, Column 14 5.4 Part 4, Column 13 Cotal investment income recognized as a result of prepayment penalties and/or acceleration pees, Notes 5Q, Line 2 Dook/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 0) Deduct total nonadmitted amounts |

| SI04 Schedule D - Summary by Country |
|---|
| SI05 Schedule D Part 1A Sn 1 - #1 NONE |
| SI06 Schedule D Part 1A Sn 1 - #2 |
| SI07 Schedule D Part 1A Sn 1 - #3 NONE |
| SI08 Schedule D Part 1A Sn 2 - #1 NONE |
| SI09 Schedule D Part 1A Sn 2 - #2 NONE |
| SI10 Schedule DA - Verification NONE |
| SI11 Schedule DB Part A Verification |
| SI11 Schedule DB Part B Verification |
| SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE |
| SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions |
| SI14 Schedule DB Verification NONE |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Longevity Health Plan of New Jersey Insurance Company, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| 4. Unrealized valuation increase (decrease) 5. TOTAL gain (loss) on disposals 6. Deduct consideration received on disposals 7. Deduct amortization of premium 8. TOTAL foreign exchange change in book/adjusted carrying value 9. Deduct current year's other-than-temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) 11. Deduct total nonadmitted amounts | | \ 5 45.1 = q5 | | | | |
|--|-----|--|---------|-------|--------------|-----------|
| Total Bonds Mutual Funds Other (a) 1. Book/adjusted carrying value, December 31 of prior year 2. Cost of cash equivalents acquired 101,975 101,975 3. Accrual of discount 101,975 101,975 5. TOTAL gain (loss) on disposals 102,000 of premium 103,000 of premium 105,000 of premium 1 | | | 1 | 2 | 3 | 4 |
| 1. Book/adjusted carrying value, December 31 of prior year 2. Cost of cash equivalents acquired 3. Accrual of discount 4. Unrealized valuation increase (decrease) 5. TOTAL gain (loss) on disposals 6. Deduct consideration received on disposals 7. Deduct amortization of premium 8. TOTAL foreign exchange change in book/adjusted carrying value 9. Deduct current year's other-than-temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) 11. Deduct total nonadmitted amounts | | | | | Money Market | |
| 2. Cost of cash equivalents acquired | | | Total | Bonds | Mutual Funds | Other (a) |
| 2. Cost of cash equivalents acquired | 1. | Book/adjusted carrying value, December 31 of prior year | | | | |
| 4. Unrealized valuation increase (decrease) 5. TOTAL gain (loss) on disposals 6. Deduct consideration received on disposals 7. Deduct amortization of premium 8. TOTAL foreign exchange change in book/adjusted carrying value 9. Deduct current year's other-than-temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) 11. Deduct total nonadmitted amounts | 2. | Cost of cash equivalents acquired | 101,975 | | 101,975 | |
| 4. Unrealized valuation increase (decrease) 5. TOTAL gain (loss) on disposals 6. Deduct consideration received on disposals 7. Deduct amortization of premium 8. TOTAL foreign exchange change in book/adjusted carrying value 9. Deduct current year's other-than-temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) 11. Deduct total nonadmitted amounts | 3. | Accrual of discount | | | | |
| 5. TOTAL gain (loss) on disposals 6. Deduct consideration received on disposals 7. Deduct amortization of premium 8. TOTAL foreign exchange change in book/adjusted carrying value 9. Deduct current year's other-than-temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) 11. Deduct total nonadmitted amounts | 4. | | | | | |
| 6. Deduct consideration received on disposals 7. Deduct amortization of premium 8. TOTAL foreign exchange change in book/adjusted carrying value 9. Deduct current year's other-than-temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) 11. Deduct total nonadmitted amounts | 5. | TOTAL gain (loss) on disposals | | | | |
| 7. Deduct amortization of premium 8. TOTAL foreign exchange change in book/adjusted carrying value 9. Deduct current year's other-than-temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) 11. Deduct total nonadmitted amounts 10. Deduct total nonadmitted amounts | 6. | Deduct consideration received on disposals | | | | |
| 8. TOTAL foreign exchange change in book/adjusted carrying value 9. Deduct current year's other-than-temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) 11. Deduct total nonadmitted amounts 10. Deduct total nonadmitted amounts | 7. | Deduct amortization of premium | | | | |
| 9. Deduct current year's other-than-temporary impairment recognized 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) 11. Deduct total nonadmitted amounts 12. Deduct total nonadmitted amounts | 8. | | | | | |
| 7 + 8 - 9) | 9. | | | | | |
| 11. Deduct total nonadmitted amounts | 10. | Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - | | | | |
| | | 7 + 8 - 9) | 101,975 | | 101,975 | |
| | 11. | Deduct total nonadmitted amounts | | | | |
| | 12. | | | | | |

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

| E01 Schedule A - Part 1 Real Estate Owned | . NONE |
|---|--------|
| E02 Schedule A - Part 2 Real Estate Acquired | . NONE |
| E03 Schedule A - Part 3 Real Estate Disposed | . NONE |
| E04 Schedule B Part 1 - Mortgage Loans Owned | . NONE |
| E05 Schedule B Part 2 - Mortgage Loans Acquired | . NONE |
| E06 Schedule B Part 3 - Mortgage Loans Disposed | . NONE |
| E07 Schedule BA Part 1 - Long-Term Invested Assets Owned | . NONE |
| E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired | . NONE |
| E09 Schedule BA Part 3 - Long-Term Invested Assets Disposed | . NONE |
| E10 Schedule D - Part 1 LT Bonds Owned | . NONE |
| E11 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned | . NONE |
| E12 Schedule D - Part 2 Sn 2 Common Stocks Owned | . NONE |
| E13 Schedule D - Part 3 LT Bonds/Stock Acquired | . NONE |

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 B | ook/Adjusted C | arrying Value | _ | 16 | 17 | 18 | 19 | 20 | 21 |
| | | F | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| | | 0 | | | | | | | | | | Current | | | | | | | Bond | |
| | | r | | | | | | | | | | Year's | | Total | Book/Adjusted | | | | Interest/ | |
| | | е | | | | | | | Prior Year | Unrealized | | Other-Than- | Total | Foreign | Carrying | Foreign | | | Stock | Stated |
| | | i | | | Number | | | | Book/Adjusted | Valuation | Current Year | Temporary | Change in | Exchange | Value at | Exchange | Realized | Total | Dividends | Contractual |
| CUSIP | | g | Disposal | Name of | of Shares | | Par | Actual | Carrying | Increase/ | (Amortization/ | Impairment | B./A.C.V. | Change in | Disposal | Gain (Loss) | Gain (Loss) | Gain (Loss) | Received | Maturity |
| Identification | Description | n | Date | Purchaser | of Stock | Consideration | Value | Cost | Value | (Decrease) | Accretion) | Recognized | (Cols. 11+12-13) | B./A.C.V. | Date | on Disposal | on Disposal | on Disposal | During Year | Date |
| Bonds - U | .S. Governments | | | | | | | | | | | | | | | | | | | |
| | US TREASURY NOTE | | 09/15/2020 | TD Wealth Management | xxx | 75,000 | 75,000 | 74,741 | 74,817 | | 183 | | 183 | | 75,000 | | | | 1,031 | 09/15/2020 |
| 9128285S5 | US TREASURY NOTE | | 12/31/2020 | TD Wealth Management | XXX | 25,000 | 25,000 | 25,216 | 25,217 | | (216) | | (216) | | 25,000 | | | | | 12/31/2020 |
| 0599999 Sub | total - Bonds - U.S. Governments | | | | | 100,000 | 100,000 | 99,957 | 100,034 | | (33) | | (33) | | 100,000 | | | | 1,656 | . XXX. |
| 8399997 Sub | total - Bonds - Part 4 | | | | | 100,000 | 100,000 | 99,957 | 100,034 | | (33) | | (33) | | 100,000 | | | | 1,656 | . XXX. |
| 8399998 Sum | mary Item from Part 5 for Bonds | | | | | | | | | | | | | | | | | | | . XXX. |
| 8399999 Sub | total - Bonds | | | | | 100,000 | 100,000 | 99,957 | 100,034 | | (33) | | (33) | | 100,000 | | | | 1,656 | . XXX. |
| 9999999 Tota | ls | | | | | 100,000 | XXX | 99,957 | 100,034 | | (33) | | (33) | | 100,000 | | | | 1,656 | . XXX. |

| E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/DispNONE |
|---|
| E16 Schedule D - Part 6 Sn 1 |
| E16 Schedule D - Part 6 Sn 2 |
| E17 Schedule DA - Part 1 Short-Term Investments OwnedNONE |
| E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE |
| E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term NONE |
| E20 Schedule DB - Part B Sn 1 Futures Contracts Open |
| E21 Schedule DB - Part B Sn 2 Futures Contracts TerminatedNONE |
| E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE |
| E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE |
| E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE |
| E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees NONE |
| E25 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE |
| E26 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE |

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Longevity Health Plan of New Jersey Insurance Company, Inc.

SCHEDULE E - PART 1 - CASH

| CONLEGEL I AKI | . • | Λ | | | | |
|--|------|-----------|-------------|------------------|-----------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | Amount of | Amount of | | |
| | | | Interest | Interest Accrued | | |
| | | Rate of | Received | December 31 of | | |
| Depository | Code | Interest | During Year | Current Year | Balance | * |
| open depositories | | | | | | |
| Operating (xxx 7751) | | | | | 302,881 | XXX |
| Disbursement ZBA (x4688) | | | | | (189,357) | |
| Longevity Plan NJ BoA | 1 | 1 | | | 5,056,423 | |
| Savings (X5939) | | | | | 657,186 | XXX |
| 0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (Se | ee | | | | | |
| Instructions) - open depositories | | XXX | | | | X X X |
| 0199999 Totals - Open Depositories | | XXX | | | 5,827,133 | X X X |
| 0299998 Deposits in | е | | | | | |
| Instructions) - suspended depositories | | XXX | | | | X X X |
| 0299999 Totals - Suspended Depositories | | XXX | | | | X X X |
| 0399999 Total Cash On Deposit | | XXX | | | 5,827,133 | X X X |
| 0499999 Cash in Company's Office | | XXX | X X X | X X X | 154 | XXX |
| 0599999 Total Cash | | XXX | | | 5,827,287 | X X X |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

| 1. January | 4,092,785 | 4. April | 29,221 | 7. July | 5,109,185 | 10. October | 7,848,031 |
|-------------|-----------|----------|-----------|--------------|-----------|--------------|-----------|
| 2. February | 1,340,160 | 5. May | 49,629 | 8. August | 4,548,731 | 11. November | 6,429,186 |
| 3. March | 286,742 | 6. June | (315,951) | 9. September | 6,422,361 | 12. December | 5,827,287 |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
|---|---------------------------|------|----------------|-------------|----------|----------------|--------------|-------------|--|
| | | | | | | | Amount of | Amount | |
| | | | Date | Rate | Maturity | Book/Adjusted | Interest Due | Received | |
| CUSIP | Description | Code | Acquired | of Interest | Date | Carrying Value | & Accrued | During Year | |
| All Other Mo | Money Market Mutual Funds | | | | | | | | |
| 711991000 | TD BANK DEPOSIT SWEEP | SD | . 09/15/2020 . | 0.000 | X X X | 101,975 | 2 | | |
| 8699999 Subtotal - All Other Money Market Mutual Funds | | | | | | | | | |
| 8899999 Total Cash Equivalents 2 | | | | | | | | | |
| ok/Adjusted Carrying Value by NAIC Designation Category Footnote: | | | | | | | | | |

| 1A | 1G |
|-------------|----|
| 2A 2B 2C | |
| 3A 3B 3C | |
| 4A 4B 4C 4C | |
| 5A 5B 5C | |
| 6 | |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| | | | 1 | 2 | | sits For Ill Policyholders | All Other Special Deposits | | |
|--|-------|---------------------|--------------------|------------|---------|-------------------------------|----------------------------|-----------|--|
| States, Etc. Deposit Deposit Carrying Value Value Carrying Value Value Alabama (AL) | | | Type of | Purpose of | - | | | 6 Fair | |
| 2 Alsaba (AM) | | States, Etc. | | | | Value | | Value | |
| 3. Aircraf (AZ) | | | | | | | | | |
| 4 Africansis (AP) 5 California (CA) 6 Condards (CD) 7 Connectact (CT) 8 Deliverer (DE) 9 District of Countris (DC) 10 Fiorita (FL) 11 Georgia (GA) 11 Heavil (FI) 12 Heavil (FI) 13 Idaho (ID) 14 Illinos (LL) 15 Indiana (ID) 16 Foreign (AP) 17 Foreign (AP) 18 Indiana (ID) 18 Indiana (ID) 19 Indiana (ID) 19 Indiana (ID) 10 Indiana (ID) 10 Indiana (ID) 10 Indiana (ID) 11 Indiana (ID) 12 Indiana (ID) 13 Indiana (ID) 14 Illinos (LL) 15 Indiana (ID) 16 Indiana (ID) 17 Foreign (AP) 18 Indiana (ID) 18 Indiana (ID) 19 Indiana (ID) 19 Indiana (ID) 10 Indiana (ID) 10 Indiana (ID) 11 Indiana (ID) 11 Indiana (ID) 11 Indiana (ID) 12 Indiana (ID) 13 Indiana (ID) 14 Indiana (ID) 15 Indiana (ID) 16 Indiana (ID) 17 Foreign (ID) 18 Indiana (ID) | | | | | | | | | |
| S. California (CA) | | | | | | | | | |
| 6. Colorado (CO) | | | | | | | | | |
| 7. Connectod.(CT) 8. Deliverve DES 9. Destret of Columbia (DC) 11. Georgia (GA) 12. Georgia (GA) 13. Georgia (GA) 14. Georgia (GA) 15. Georgia (GA) 16. Georgia (GA) 17. Georgia (GA) 18. Georgia | | | | | | | | | |
| B. Distrator Columbia (CC) | | | | | | | | | |
| 9. District of Columbia (CC) 10. Floride (FL) 11. Georgia (GA) 11. Georgia (GA) 11. Seorgia (GA) 12. Hawaii (H) 13. Idaho (ID) 14. Illinos (IL) 15. Indiane (IN) 16. Iova (IA) 17. Kansas (KS) 18. Kentuky (KY) 19. Louisana (IA) 20. Materie (MC) 21. Maryland (MD) 22. Matyland (MD) 23. Matyland (MD) 24. Maryland (MD) 25. Massesseph (MS) 26. Massesseph (MS) 27. Massesseph (MS) 28. Massesseph (MS) 29. Massesseph (MS) 30. Non-Hampshire (NH) 31. Non-Hampshire (NH) 31. Non-Hampshire (NH) 31. Non-Hampshire (NH) 32. Non-Hampshire (NH) 33. Non-Hampshire (NH) 34. Non-Georgia (IN) 35. Non-Hampshire (NH) 36. Non-Hampshire (NH) 37. Oklahoma (KS) 38. Non-Hampshire (NH) 39. Non-Hampshire (NH) 30. Non-Hampshire (NH) 31. Non-Hampshire (NH) 32. Non-Hampshire (NH) 33. Non-Hampshire (NH) 34. Non-Georgia (IN) 35. Non-Hampshire (NH) 36. Oho (CH) 37. Oklahoma (KS) 38. Oho (CR) 39. Pemsylvania (FA) 40. Robots (MS) 39. Pemsylvania (FA) 40. Robots (MS) 30. Pemsylvania (FA) 40. Robots (MS) 40. Georgia (IN) 40. Robots (IN) 41. South Centuria (IN) 41. South Centuria (IN) 42. South Dekrota (IN) 43. Commodification (IN) 44. Touris (IN) 45. Vegina (IN) 46. Verrorit (IV) 47. Vegina (IV) 48. Vegina (IV) 49. Vegina (IV) 40. Vegina (IV) 40. Vegina (IV) 41. Vegina (IV) 41. Vegina (IV) 42. South Dekrota (IV) 43. Non-Georgia (IV) 44. Vegina (IV) 45. Vegina (IV) 46. Vegina (IV) 47. Vegina (IV) 48. Vegina (IV) 49. Vegina (IV) 49. Vegina (IV) 40. Vegina (IV) | | | 1 | | | | | | |
| 10. Florida (FL) | | | | | | | | | |
| 11 Gorgia (GA) | | | | | | | | | |
| 12 Hawaii (FI) | | | | | | | | | |
| | 12. | Hawaii (HI) | | | | | | | |
| 15. Indiane (III) | | Idaho (ID) | | | | | | | |
| 16. Iova (IA) | 14. | Illinois (IL) | | | | | | | |
| 17. Kansas (KS) | | | | | | | | | |
| 18. Kantucky (KY) | | ` ' | | | | | | | |
| 19_ Louisiana (LA) | | * * | 1 | | | | | | |
| Maine (ME) | | | | | | | | | |
| Maryland (MD) | | | | | | | | | |
| Massachusetts (MA) | | | | | | | | | |
| Michigan (MI) | | , , , | I | | | | | | |
| Minnesota (MN) | | | | | | | | | |
| Missispin (MS) | | | | | | | | | |
| Missouri (MO) | | | | | | | | | |
| 27 Montana (MT) | | | | | | | | | |
| 28. Nebraska (NE) | | | 1 | | | | | | |
| 29 Nevada (NV) | | * * | I | | | | | | |
| 30. New Hampshire (NH) ST For the benefit of policyholders 101,975 | | , , | 1 | | | | | | |
| 31. New Jersey (NJ) | | | | | | | | | |
| 32 | | | | | | | | | |
| 33. New York (NY) | | | | | | | | | |
| 35. North Dakota (ND) | 33. | | | | | | | | |
| 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. Vermort (VT) 47. Virginia (VA) 48. Washington (WA) 49. West Virginia (WY) 50. Wisconsin (WI) 51. Wyoming (WY) 52. American Samoa (AS) 53. Guarn (GU) 54. Puerto Rico (PR) 55. U.S. Virgin Islands (VI) 56. Northern Mariana Islands (MP) 57. Canada (CAN) 58. Aggregate Alien and Other (OT) XXX XXX 589. TOTALS OF WRITE-INS 5801. 5802. 5803. 5898. Summary of remaining write-ins for Line 58 from overliow page 559. TOTALS (Lines 5801 through | 34. | North Carolina (NC) | | | | | | | |
| 37. Oklahoma (OK) 38. Oregon (OR) 39. Pensylvania (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. U.S. Virgin Islands (VI) 55. U.S. Virgin Islands (VI) 56. Northern Mariana Islands (MP) 57. Canada (CAN) 580. Aggregate Alien and Other (OT) XXX XXX XXX 589. TOTALL XXX XXX XXX 569. TOTALS OF WRITE-INS 5802. Summary of remaining write-ins for OTALS (Lines 5801 through 589. TOTALS (Lines 5801 through 589 | 35. | North Dakota (ND) | | | | | | | |
| 38. Oregon (OR) | | , , | | | | | | | |
| 39. Pennsylvania (PA) | | . , | 1 | | | | | | |
| 40. Rhode Island (RI) | | | | | | | | | |
| 41. South Carolina (SC) | | • • • | | | | | | | |
| 42. South Dakota (SD) | | * * | 1 | | | | | | |
| 43. Tennessee (TN) | | | | | | | | | |
| 44. Texas (TX) | | | | | | | | | |
| 45. | | | | | | | | | |
| 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. U.S. Virgin Islands (VI) 56. Northern Mariana Islands (MP) 57. Canada (CAN) 58. Aggregate Alien and Other (OT) 58. Aggregate Alien and Other (OT) 59. TOTAL DETAILS OF WRITE-INS 5801 5802 5803 5898. Summary of remaining write-ins for Line 58 from overflow page 5899. TOTALS (Lines 5801 through | | | 1 | | | | | | |
| 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. U.S. Virgin Islands (VI) 56. Northern Mariana Islands (MP) 57. Canada (CAN) 58. Aggregate Alien and Other (OT) XXX 58. Aggregate Alien and Other (OT) XXX XXX XXX 101,975 DETAILS OF WRITE-INS 5801. 5802. 5803. Summary of remaining write-ins for Line 58 from overflow page XXX 5899. TOTALS (Lines 5801 through) | | * * | | | | | | | |
| 48. Washington (WA) | | ` , | I | | | | | | |
| 49. West Virginia (WV) 50. Wisconsin (WI) 51. Wyoming (WY) 52. American Samoa (AS) 53. Guam (GU) 54. Puerto Rico (PR) 55. U.S. Virgin Islands (VI) 56. Northern Mariana Islands (MP) 57. Canada (CAN) 58. Aggregate Alien and Other (OT) XXX 59. TOTAL XXX DETAILS OF WRITE-INS 5801. 5802. 5803. Summary of remaining write-ins for Line 58 from overflow page XXX 5899. TOTALS (Lines 5801 through) | | · · · | 1 | | | | | | |
| 50. Wisconsin (WI) 51. Wyoming (WY) 52. American Samoa (AS) 53. Guam (GU) 54. Puerto Rico (PR) 55. U.S. Virgin Islands (VI) 56. Northern Mariana Islands (MP) 57. Canada (CAN) 58. Aggregate Alien and Other (OT) X X X 59. TOTAL X X X DETAILS OF WRITE-INS 5801. 5802. 5803. 5898. Summary of remaining write-ins for Line 58 from overflow page X X X 5899. TOTALS (Lines 5801 through | | | | | | | | | |
| 51. Wyoming (WY) 52. American Samoa (AS) 53. Guam (GU) 54. Puerto Rico (PR) 55. U.S. Virgin Islands (VI) 56. Northern Mariana Islands (MP) 57. Canada (CAN) 58. Aggregate Alien and Other (OT) X X X X X X 59. TOTAL X X X X X X 101,975 DETAILS OF WRITE-INS 5801. 5802. 5803. 5898. Summary of remaining write-ins for Line 58 from overflow page. X X X X X X 5899. TOTALS (Lines 5801 through | | | | | | | | | |
| 52. American Samoa (AS) | | | | | | | | | |
| 54. Puerto Rico (PR) | 52. | American Samoa (AS) | | | | | | | |
| 54. Puerto Rico (PR) | | | | | | | | | |
| 56. Northern Mariana Islands (MP) 57. Canada (CAN) 58. Aggregate Alien and Other (OT) X X X X X X 59. TOTAL X X X X X X DETAILS OF WRITE-INS 5801. 5802. 5803. 5898. Summary of remaining write-ins for Line 58 from overflow page X X X X X X 5899. TOTALS (Lines 5801 through | | Puerto Rico (PR) | | | | | | | |
| 57. Canada (CAN) 58. Aggregate Alien and Other (OT) X X X X X X 59. TOTAL X X X X X X 101,975 101,975 DETAILS OF WRITE-INS 5801. 5802. < | | | | | | | | | |
| 58. Aggregate Alien and Other (OT) X X X X X X X X X 101,975 | | | | | | | | | |
| 59. TOTAL X X X X X X 101,975 101,975 DETAILS OF WRITE-INS 5801. 5802. 5803. 5808. Summary of remaining write-ins for Line 58 from overflow page X X X X X X X X X 5899. TOTALS (Lines 5801 through Incompany of the color of | | | | | | | | | |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 5801. 5802. 5803. 5898. Summary of remaining write-ins for Line 58 from overflow page X X X 5899. TOTALS (Lines 5801 through | | | XXX | XXX | 101,975 | 101,975 | | | |
| 5802. | | LS OF WRITE-INS | | | Т | Т | Т | | |
| 5803. 5898. Summary of remaining write-ins for Line 58 from overflow page. X X X X X X 5899. TOTALS (Lines 5801 through) X X X X X X | | | | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | | | | | | | | | |
| for Line 58 from overflow page X X X X X X X X X X X X X X X X X | | | | | | | | | |
| 5899. TOTALS (Lines 5801 through | J098. | | \ _{Y \ V} | V V V | | | | | |
| | 5800 | | _^^^ | ^^^ | | | | | |
| 7// / / / / / / / / / / / / / / / / / / | 0000. | | XXX | x x x | | | | | |
| | | (Line 30 above) | _ ^ ^ ^ ^ | | | | | | |