



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2021
 OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Insurance Company of New Jersey

(Name)

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

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health 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>Juan Alfonso Lopez, Jr. #</u>	<u>E.V.P., C.F.O. & 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>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>Paul Lawrence Staudenmeier #</u>	<u>Senior Vice President</u>
<u>Richard Lamar Snyder, M.D.</u>	<u>Executive Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Brian Lobley</u>	<u>Juan Alfonso Lopez, Jr. #</u>	<u>Richard Lamar Snyder, M.D.</u>	<u>Michael Walsh Sullivan</u>
<u>Paula June Sunshine #</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.

Juan Alfonso Lopez, Jr.
 E.V.P., C.F.O. & Treasurer

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

Subscribed and sworn to before me this _____ day of February, 2022

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	99,889,618	18.078	99,889,618		99,889,618	18.078
1.02 All other governments	800,003	0.145	800,003		800,003	0.145
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	51,526,560	9.325	51,526,560		51,526,560	9.325
1.06 Industrial and miscellaneous	271,168,255	49.076	271,168,255		271,168,255	49.076
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	423,384,436	76.624	423,384,436	0	423,384,436	76.624
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)	160,600	0.029	160,600		160,600	0.029
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	160,600	0.029	160,600	0	160,600	0.029
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)	5,652,860	1.023	5,652,860		5,652,860	1.023
6.02 Cash equivalents (Schedule E, Part 2)	123,346,601	22.323	123,346,601		123,346,601	22.323
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	128,999,461	23.346	128,999,461	0	128,999,461	23.346
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	552,544,498	100.000	552,544,498	0	552,544,498	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.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		361,720,374
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		156,456,389
3. Accrual of discount.....		490,100
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	3,453,503	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	1,159	3,454,661
5. Total gain (loss) on disposals, Part 4, Column 19.....		283,124
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		94,665,623
7. Deduct amortization of premium.....		1,999,410
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	2,333,751	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	2,333,751
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		139,173
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		423,545,036
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		423,545,036

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	99,889,618	100,314,836	99,890,575	99,963,630
	2. Canada				
	3. Other Countries	800,003	823,640	800,000	800,000
	4. Totals	100,689,621	101,138,476	100,690,575	100,763,630
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	51,526,560	51,005,494	51,849,568	48,988,941
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	228,249,613	231,836,184	229,302,404	228,920,390
	9. Canada	2,023,188	2,012,005	2,030,263	2,007,894
	10. Other Countries	40,895,454	41,051,871	40,957,854	41,165,350
	11. Totals	271,168,255	274,900,059	272,290,521	272,093,634
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	423,384,436	427,044,030	424,830,664	421,846,205
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	160,600	160,600	160,600	
	21. Canada				
	22. Other Countries				
	23. Totals	160,600	160,600	160,600	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	160,600	160,600	160,600	
	26. Total Stocks	160,600	160,600	160,600	
	27. Total Bonds and Stocks	423,545,036	427,204,630	424,991,264	

ANNUAL STATEMENT FOR THE YEAR 2021 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	8,374,727	45,349,950	41,024,064	3,593,172	1,547,705	XXX	99,889,618	23.6	64,739,223	17.8	99,889,618	
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	8,374,727	45,349,950	41,024,064	3,593,172	1,547,705	XXX	99,889,618	23.6	64,739,223	17.8	99,889,618	0
2. All Other Governments												
2.1 NAIC 1	369,232	430,771				XXX	800,003	0.2	0	0.0	800,003	
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	1,000,005	0.3		
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	369,232	430,771	0	0	0	XXX	800,003	0.2	1,000,005	0.3	800,003	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	6,121,142	20,934,515	17,034,427	5,850,942	940,535	XXX	50,881,560	12.0	62,007,215	17.1	50,881,560	
5.2 NAIC 2				645,000		XXX	645,000	0.2	0	0.0	645,000	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	6,121,142	20,934,515	17,034,427	6,495,942	940,535	XXX	51,526,560	12.2	62,007,215	17.1	51,526,560	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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	37,039,408	87,298,328	49,243,030	12,907,368	4,955,408	XXX	191,443,543	45.2	159,170,628	43.8	66,091,970	125,351,573
6.2 NAIC 2	11,160,780	30,658,159	21,249,213	4,143,039	1,262,381	XXX	68,473,573	16.2	68,981,594	19.0	36,886,643	31,586,931
6.3 NAIC 3	156,511	2,740,171	1,314,582			XXX	4,211,264	1.0	5,425,423	1.5	1,248,438	2,962,827
6.4 NAIC 4	581,798	1,205,451				XXX	1,787,249	0.4	0	0.0		1,787,249
6.5 NAIC 5		720,109	354,103	222,288		XXX	1,296,500	0.3	449,094	0.1		1,296,500
6.6 NAIC 6	1,928,082	2,028,044				XXX	3,956,125	0.9	1,387,392	0.4		3,956,125
6.7 Totals	50,866,579	124,650,262	72,160,928	17,272,696	6,217,790	XXX	271,168,255	64.0	235,414,130	64.8	104,227,050	166,941,205
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 2021 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) 51,904,509	154,013,564	107,301,521	22,351,482	7,443,648	0	343,014,724	81.0	XXX	XXX	217,663,152	125,351,573
11.2 NAIC 2	(d) 11,160,780	30,658,159	21,249,213	4,788,039	1,262,381	0	69,118,573	16.3	XXX	XXX	37,531,643	31,586,931
11.3 NAIC 3	(d) 156,511	2,740,171	1,314,582	0	0	0	4,211,264	1.0	XXX	XXX	1,248,438	2,962,827
11.4 NAIC 4	(d) 581,798	1,205,451	0	0	0	0	1,787,249	0.4	XXX	XXX	0	1,787,249
11.5 NAIC 5	(d) 0	720,109	354,103	222,288	0	0	1,296,500	0.3	XXX	XXX	0	1,296,500
11.6 NAIC 6	(d) 1,928,082	2,028,044	0	0	0	0	3,956,125	0.9	XXX	XXX	0	3,956,125
11.7 Totals	65,731,680	191,365,498	130,219,419	27,361,810	8,706,030	0	(b) 423,384,436	100.0	XXX	XXX	256,443,232	166,941,205
11.8 Line 11.7 as a % of Col. 7	15.5	45.2	30.8	6.5	2.1	0.0	100.0	XXX	XXX	XXX	60.6	39.4
12. Total Bonds Prior Year												
12.1 NAIC 1	47,988,044	134,386,176	82,726,327	15,541,272	5,275,247	0	XXX	XXX	285,917,065	78.7	187,554,447	98,362,619
12.2 NAIC 2	7,472,434	36,007,926	21,164,617	3,309,141	1,027,476	0	XXX	XXX	68,981,594	19.0	37,443,155	31,586,931
12.3 NAIC 3	1,382,330	3,819,446	1,019,287	204,365	0	0	XXX	XXX	6,425,428	1.8	3,238,347	3,187,080
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	449,094	0	0	0	0	XXX	XXX	(c) 449,094	0.1	0	449,094
12.6 NAIC 6	0	1,387,392	0	0	0	0	XXX	XXX	(c) 1,387,392	0.4	0	1,387,392
12.7 Totals	56,842,808	176,050,034	104,910,231	19,054,778	6,302,723	0	XXX	XXX	(b) 363,160,572	100.0	228,235,950	134,924,623
12.8 Line 12.7 as a % of Col. 9	15.7	48.5	28.9	5.2	1.7	0.0	XXX	XXX	100.0	XXX	62.8	37.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	22,878,174	94,212,136	86,559,766	11,461,653	2,551,423	0	217,663,152	51.4	187,554,447	51.6	217,663,152	XXX
13.2 NAIC 2	2,346,520	18,716,250	15,659,068	809,804	0	0	37,531,643	8.9	37,443,155	10.3	37,531,643	XXX
13.3 NAIC 3	0	1,248,438	0	0	0	0	1,248,438	0.3	3,238,347	0.9	1,248,438	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	25,224,694	114,176,824	102,218,833	12,271,458	2,551,423	0	256,443,232	60.6	228,235,950	62.8	256,443,232	XXX
13.8 Line 13.7 as a % of Col. 7	9.8	44.5	39.9	4.8	1.0	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	6.0	27.0	24.1	2.9	0.6	0.0	60.6	XXX	XXX	XXX	60.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	29,026,335	59,801,427	20,741,755	10,889,829	4,892,226	0	125,351,573	29.6	98,362,619	27.1	XXX	125,351,573
14.2 NAIC 2	8,814,260	11,941,908	5,590,146	3,978,235	1,262,381	0	31,586,931	7.5	31,538,438	8.7	XXX	31,586,931
14.3 NAIC 3	156,511	1,491,734	1,314,582	0	0	0	2,962,827	0.7	3,187,080	0.9	XXX	2,962,827
14.4 NAIC 4	581,798	1,205,451	0	0	0	0	1,787,249	0.4	0	0.0	XXX	1,787,249
14.5 NAIC 5	0	720,109	354,103	222,288	0	0	1,296,500	0.3	449,094	0.1	XXX	1,296,500
14.6 NAIC 6	1,928,082	2,028,044	0	0	0	0	3,956,125	0.9	1,387,392	0.4	XXX	3,956,125
14.7 Totals	40,506,986	77,188,674	28,000,586	15,090,352	6,154,607	0	166,941,205	39.4	134,924,623	37.2	XXX	166,941,205
14.8 Line 14.7 as a % of Col. 7	24.3	46.2	16.8	9.0	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	9.6	18.2	6.6	3.6	1.5	0.0	39.4	XXX	XXX	XXX	XXX	39.4

(a) Includes \$ 162,319,393 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 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	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	7,706,753	42,824,843	39,886,946	3,365,629	1,507,580	XXX	95,291,751	22.5	56,606,116	15.6	95,291,751	
1.02 Residential Mortgage-Backed Securities	263,301	1,145,579	527,817	179,970	40,126	XXX	2,156,793	0.5	3,560,071	1.0	2,156,793	
1.03 Commercial Mortgage-Backed Securities	404,672	1,379,528	609,301	47,573		XXX	2,441,074	0.6	4,573,036	1.3	2,441,074	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	8,374,727	45,349,950	41,024,064	3,593,172	1,547,705	XXX	99,889,618	23.6	64,739,223	17.8	99,889,618	0
2. All Other Governments												
2.01 Issuer Obligations	369,232	430,771				XXX	800,003	0.2	1,000,005	0.3	800,003	
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	369,232	430,771	0	0	0	XXX	800,003	0.2	1,000,005	0.3	800,003	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		1,396,851	996,371	1,412,333		XXX	3,805,555	0.9	4,310,626	1.2	3,805,555	
5.02 Residential Mortgage-Backed Securities	5,393,745	14,988,639	8,370,703	5,083,609	940,535	XXX	34,777,230	8.2	44,863,243	12.4	34,777,230	
5.03 Commercial Mortgage-Backed Securities	727,397	4,549,025	7,667,353			XXX	12,943,775	3.1	12,833,346	3.5	12,943,775	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	6,121,142	20,934,515	17,034,427	6,495,942	940,535	XXX	51,526,560	12.2	62,007,215	17.1	51,526,560	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	13,915,059	39,877,988	37,900,199	1,814,402		XXX	93,507,649	22.1	86,439,765	23.8	71,395,906	22,111,743
6.02 Residential Mortgage-Backed Securities	1,922,047	4,613,862	1,507,215	1,845,765	1,638,760	XXX	11,527,648	2.7	8,482,549	2.3	3,019,958	8,507,691
6.03 Commercial Mortgage-Backed Securities	20,859,901	32,622,230	13,726,400	1,993,729		XXX	69,202,259	16.3	49,052,060	13.5	24,808,363	44,393,896
6.04 Other Loan-Backed and Structured Securities	14,169,573	47,536,182	19,027,114	11,618,799	4,579,030	XXX	96,930,698	22.9	91,439,756	25.2	5,002,824	91,927,874
6.05 Totals	50,866,579	124,650,262	72,160,928	17,272,696	6,217,790	XXX	271,168,255	64.0	235,414,130	64.8	104,227,050	166,941,205
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 2021 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		
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	21,991,044	84,530,453	78,783,516	6,592,365	1,507,580	XXX	193,404,958	45.7	XXX	XXX	171,293,215	22,111,743
11.02 Residential Mortgage-Backed Securities	7,579,093	20,748,080	10,405,735	7,109,344	2,619,420	XXX	48,461,672	11.4	XXX	XXX	39,953,981	8,507,691
11.03 Commercial Mortgage-Backed Securities	21,991,970	38,550,782	22,003,053	2,041,302	0	XXX	84,587,108	20.0	XXX	XXX	40,193,212	44,393,896
11.04 Other Loan-Backed and Structured Securities	14,169,573	47,536,182	19,027,114	11,618,799	4,579,030	XXX	96,930,698	22.9	XXX	XXX	5,002,824	91,927,874
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	65,731,680	191,365,498	130,219,419	27,361,810	8,706,030	0	423,384,436	100.0	XXX	XXX	256,443,232	166,941,205
11.09 Line 11.08 as a % Col. 7	15.5	45.2	30.8	6.5	2.1	0.0	100.0	XXX	XXX	XXX	60.6	39.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	13,038,547	76,083,765	52,713,302	5,418,742	1,102,156	XXX	XXX	XXX	148,356,512	40.9	130,395,500	17,961,011
12.02 Residential Mortgage-Backed Securities	10,356,239	31,115,518	11,345,626	3,724,261	364,219	XXX	XXX	XXX	56,905,863	15.7	51,124,343	5,781,520
12.03 Commercial Mortgage-Backed Securities	14,927,069	27,655,142	23,482,846	393,386	0	XXX	XXX	XXX	66,458,442	18.3	38,530,122	27,928,320
12.04 Other Loan-Backed and Structured Securities	18,520,953	41,195,608	17,368,458	9,518,390	4,836,347	XXX	XXX	XXX	91,439,756	25.2	8,185,984	83,253,771
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	56,842,808	176,050,034	104,910,231	19,054,778	6,302,723	0	XXX	XXX	363,160,572	100.0	228,235,950	134,924,623
12.09 Line 12.08 as a % of Col. 9	15.7	48.5	28.9	5.2	1.7	0.0	XXX	XXX	100.0	XXX	62.8	37.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	15,994,733	72,394,022	74,804,516	6,592,365	1,507,580	XXX	171,293,215	40.5	130,395,500	35.9	171,293,215	XXX
13.02 Residential Mortgage-Backed Securities	6,378,830	17,746,936	9,317,656	5,466,715	1,043,843	XXX	39,953,981	9.4	51,124,343	14.1	39,953,981	XXX
13.03 Commercial Mortgage-Backed Securities	1,298,681	20,917,894	17,929,064	47,573	0	XXX	40,193,212	9.5	38,530,122	10.6	40,193,212	XXX
13.04 Other Loan-Backed and Structured Securities	1,552,450	3,117,972	167,598	164,804	0	XXX	5,002,824	1.2	8,185,984	2.3	5,002,824	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	25,224,694	114,176,824	102,218,833	12,271,458	2,551,423	0	256,443,232	60.6	228,235,950	62.8	256,443,232	XXX
13.09 Line 13.08 as a % of Col. 7	9.8	44.5	39.9	4.8	1.0	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	6.0	27.0	24.1	2.9	0.6	0.0	60.6	XXX	XXX	XXX	60.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	5,996,311	12,136,431	3,979,001	1,642,629	1,575,577	XXX	22,111,743	5.2	17,961,011	4.9	XXX	22,111,743
14.02 Residential Mortgage-Backed Securities	1,200,263	3,001,143	1,088,079	1,642,629	1,575,577	XXX	8,507,691	2.0	5,781,520	1.6	XXX	8,507,691
14.03 Commercial Mortgage-Backed Securities	20,693,289	17,632,889	4,073,990	1,993,729	0	XXX	44,393,896	10.5	27,928,320	7.7	XXX	44,393,896
14.04 Other Loan-Backed and Structured Securities	12,617,123	44,418,211	18,859,517	11,453,995	4,579,030	XXX	91,927,874	21.7	83,253,771	22.9	XXX	91,927,874
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	40,506,986	77,188,674	28,000,586	15,090,352	6,154,607	0	166,941,205	39.4	134,924,623	37.2	XXX	166,941,205
14.09 Line 14.08 as a % of Col. 7	24.3	46.2	16.8	9.0	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	9.6	18.2	6.6	3.6	1.5	0.0	39.4	XXX	XXX	XXX	XXX	39.4

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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	1,524,998	1,524,998	0	0	0
2. Cost of short-term investments acquired	(1,524,998)	(1,524,998)			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	0				
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	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.....	158,617,240	0	158,617,240	0
2. Cost of cash equivalents acquired.....	1,013,831,329	4,349,556	1,009,481,773	
3. Accrual of discount.....	444	444		
4. Unrealized valuation increase (decrease).....	0		0	
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,049,102,412	4,350,000	1,044,752,412	
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).....	123,346,601	0	123,346,601	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	123,346,601	0	123,346,601	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 2021 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
90376P-BE-0.	UNITED STATES INTERNATIONAL DEVELOPMENT				1.A	400,000	96,8210	387,284	400,000	400,000					1.680	1.680	MJSD	299	6,720	06/24/2020	11/20/2037
912810-SL-3.	UNITED STATES TREASURY				1.A	1,104,336	102,0313	1,020,313	1,000,000	1,099,362		(2,795)			2.000	1.562	FA	7,554	20,000	03/13/2020	02/15/2050
912810-SX-7.	UNITED STATES TREASURY				1.A	408,328	110,9688	443,875	400,000	408,218		(110)			2.375	2.279	MN	1,233	4,750	06/02/2021	05/15/2051
912810-TA-6.	UNITED STATES TREASURY				1.A	2,964,418	97,2500	3,014,750	3,100,000	2,965,629		1,211			1.750	2.018	FA	20,491		10/19/2021	08/15/2041
912828-2A-7.	UNITED STATES TREASURY		CF		1.A	993,984	101,1875	1,011,875	1,000,000	997,098		601			1.500	1.565	FA	5,666	15,000	08/26/2016	08/15/2026
912828-2W-9.	UNITED STATES TREASURY		SD		1.A	109,768	101,1563	111,272	110,000	109,964		47			1.875	1.919	MS	527	2,063	10/02/2017	09/30/2022
912828-3F-5.	UNITED STATES TREASURY		CF		1.A	1,227,051	105,0469	1,313,086	1,250,000	1,235,719		2,235			2.250	2.460	MN	3,652	28,125	12/27/2017	11/15/2027
912828-3J-7.	UNITED STATES TREASURY		CF		1.A	3,713,813	103,3438	3,901,227	3,775,000	3,748,099		8,820			2.125	2.380	MN	7,052	80,219	12/27/2017	11/30/2024
912828-4V-9.	UNITED STATES TREASURY		CF		1.A	1,429,949	109,2813	1,584,578	1,450,000	1,435,992		1,883			2.875	3.037	FA	15,746	41,688	09/18/2018	08/15/2028
912828-5U-0.	UNITED STATES TREASURY		CF		1.A	9,013,008	103,7188	9,334,688	9,000,000	9,005,621		(2,708)			2.625	2.593	JD	653	236,250	01/25/2019	12/31/2023
912828-B6-6.	UNITED STATES TREASURY		CF		1.A	1,353,322	104,1563	1,406,109	1,350,000	1,350,802		(362)			2.750	2.721	FA	14,023	37,125	04/07/2014	02/15/2024
912828-VS-6.	UNITED STATES TREASURY		CF		1.A	801,469	102,9844	823,875	800,000	800,272		(163)			2.500	2.478	FA	7,554	20,000	10/30/2013	08/15/2023
912828-WE-6.	UNITED STATES TREASURY		CF		1.A	354,115	103,7813	363,234	350,000	350,872		(450)			2.750	2.613	MN	1,250	9,625	02/05/2014	11/15/2023
912828-XB-1.	UNITED STATES TREASURY		CF		1.A	1,233,691	103,5469	1,294,336	1,250,000	1,243,994		1,696			2.125	2.274	MN	3,449	26,563	07/24/2015	08/15/2025
912828-XW-5.	UNITED STATES TREASURY		CF		1.A	3,967,813	100,7500	4,030,000	4,000,000	3,996,658		6,627			1.750	1.920	JD	193	70,000	07/11/2017	06/30/2022
912828-YG-9.	UNITED STATES TREASURY		CF		1.A	505,645	101,7500	508,750	500,000	503,903		(789)			1.625	1.454	MS	2,076	8,125	10/09/2019	09/30/2026
912828-YH-7.	UNITED STATES TREASURY		CF		1.A	503,301	101,5938	507,969	500,000	501,850		(657)			1.500	1.362	MS	1,916	7,500	10/09/2019	09/30/2024
912828-YS-3.	UNITED STATES TREASURY		CF		1.A	764,268	102,5938	769,453	750,000	761,656		(1,383)			1.750	1.540	MN	1,704	13,125	02/03/2020	11/15/2029
912828-YX-2.	UNITED STATES TREASURY		CF		1.A	8,416,406	102,4063	8,602,125	8,400,000	8,411,945		(2,270)			1.750	1.720	JD	406	147,000	01/03/2020	12/31/2026
912828-Z7-8.	UNITED STATES TREASURY		CF		1.A	602,656	101,1719	607,031	600,000	601,956		(369)			1.500	1.433	JJ	3,766	9,000	01/31/2020	01/31/2027
912828-Z9-4.	UNITED STATES TREASURY		CF		1.A	968,914	100,6406	905,766	900,000	907,038		(6,805)			1.500	0.996	FA	5,099	13,500	04/16/2020	02/15/2030
912828-Z9-4.	UNITED STATES TREASURY		CF		1.A	1,893,105	100,6406	1,811,531	1,800,000	1,876,730		(9,050)			1.500	0.953	FA	10,198	27,000	03/05/2020	02/15/2030
912828-ZE-3.	UNITED STATES TREASURY		CF		1.A	1,502,520	96,7188	1,450,781	1,500,000	1,501,909		(357)			0.625	0.600	MS	2,395	9,375	04/13/2020	03/31/2027
912828-ZS-2.	UNITED STATES TREASURY		CF		1.A	1,994,531	95,8125	1,916,250	2,000,000	1,995,720		779			0.500	0.540	MN	879	10,000	06/19/2020	05/31/2027
91282C-AE-1.	UNITED STATES TREASURY		CF		1.A	440,419	93,3750	420,188	450,000	441,518		945			0.625	0.852	FA	1,062	2,813	10/30/2020	08/15/2030
91282C-AX-9.	UNITED STATES TREASURY		CF		1.A	3,600,281	99,7656	3,591,563	3,600,132	3,600,132		(144)			0.125	0.121	MN	396	4,500	12/16/2020	11/30/2022
91282C-BB-6.	UNITED STATES TREASURY		CF		1.A	999,297	95,7500	957,500	1,000,000	999,394		98			0.625	0.635	JD	17	6,250	01/04/2021	12/31/2027
91282C-BL-4.	UNITED STATES TREASURY		CF		1.A	574,539	97,1875	583,125	600,000	576,223		1,684			1.125	1.593	FA	2,550	3,375	04/26/2021	02/15/2031
91282C-BQ-3.	UNITED STATES TREASURY		CF		1.A	2,710,234	97,1875	2,672,656	2,750,000	2,716,536		6,302			0.500	0.298	FA	4,672	6,875	03/23/2021	02/28/2026
91282C-BS-9.	UNITED STATES TREASURY		CF		1.A	1,748,564	99,1875	1,735,781	1,750,000	1,748,704		139			1.250	1.262	MS	5,589	10,938	04/27/2021	03/31/2028
91282C-BW-0.	UNITED STATES TREASURY		CF		1.A	798,219	98,0625	784,500	800,000	798,446		227			0.750	0.796	AO	1,028	3,000	05/06/2021	04/30/2026
91282C-BZ-3.	UNITED STATES TREASURY		CF		1.A	398,156	99,1563	396,625	400,000	398,324		168			1.250	1.319	AO	856	2,500	04/30/2021	04/30/2028
91282C-CB-5.	UNITED STATES TREASURY		CF		1.A	3,002,420	101,4063	2,966,133	2,925,000	2,999,229		(3,190)			1.625	1.335	MN	6,171	23,766	07/30/2021	05/15/2031
91282C-CE-9.	UNITED STATES TREASURY		CF		1.A	349,781	99,0781	346,773	350,000	349,799		17			1.250	1.259	MN	385	2,188	06/02/2021	05/31/2028
91282C-CF-6.	UNITED STATES TREASURY		CF		1.A	3,746,729	98,0000	3,675,000	3,750,000	3,747,082		353			0.750	0.768	MN	2,473	14,063	06/15/2021	05/31/2026
91282C-CJ-8.	UNITED STATES TREASURY		CF		1.A	999,297	98,4688	984,688	1,000,000	999,366		69			0.875	0.889	JD	24	4,375	06/29/2021	06/30/2026
91282C-CP-4.	UNITED STATES TREASURY		CF		1.A	1,893,246	97,2969	1,848,641	1,900,000	1,893,796		550			0.625	0.698	JJ	4,969		07/30/2021	07/31/2026
91282C-CS-8.	UNITED STATES TREASURY		CF		1.A	1,478,320	97,9063	1,468,594	1,500,000	1,478,669		349			1.250	1.408	FA	7,082		11/09/2021	08/15/2031
91282C-CV-1.	UNITED STATES TREASURY		CF		1.A	18,320,430	98,1563	18,158,906	18,500,000	18,326,975		6,545			1.125	1.272	FA	70,172		09/27/2021	08/31/2028
91282C-CW-9.	UNITED STATES TREASURY		CF		1.A	1,978,984	97,8125	1,956,250	2,000,000	1,980,082		1,098			0.750	0.969	FA	5,097		09/27/2021	08/31/2026
91282C-CZ-2.	UNITED STATES TREASURY		CF		1.A	986,641	98,2813	982,813	1,000,000	987,169		528			0.875	1.154	MS	2,236		10/19/2021	09/30/2026
91282C-DB-4.	UNITED STATES TREASURY		CF		1.A	2,787,203	99,2188	2,778,125	2,800,000	2,787,912		708			0.625	0.782	AO	3,750		11/01/2021	10/15/2024
91282C-DJ-7.	UNITED STATES TREASURY		CF		1.A	2,201,255	98,8750	2,195,025	2,220,000	2,201,392		137			1.375	1.466	MN	3,963		12/15/2021	11/15/2031
0199999	Bonds - U.S. Governments - Issuer Obligations					95,240,427	XXX	95,623,042	95,480,000	95,291,751		0	12,215	0	XXX	XXX	XXX	240,818	927,392	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179V-DQ-0.	G2 MAB411 - RMBS		CF	4	1.A	761,673	105,5473	767,327	726,998	751,858		(2,107)			4.000	2.701	MON	2,423	29,080	01/03/2020	01/20/2050
36209P-QK-6.	GN 477558 - RMBS		CF	4	1.A	166,993	109,9279	121,046	110,114	111,725		(186)			6.000	5.284	MON	551	6,607	11/15/1998	11/15/2028
38377V-EM-4.	GNR 2011-059 QC - CMO/RMBS		CF	4	1.A	141,105	105,8072	145,302	137,327	139,705		(237)			4.000	3.596	MON	458	5,493	06/27/2012	12/20/2040
38380Y-OP-3.	GNR 2018-107 QL - CMO/RMBS		CF	4	1.A	1,166,094	109,6099	1,096,099	1,000,000	1,153,505		(11,934)			3.500	1.022	MON	2,917	35,000	12/04/2020	08/20/2048
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,235,863	XXX	2,129,773	1,974,439	2,156,793		0	(14,463)	0	XXX	XXX	XXX	6,348	76,180	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
38380J-K5-6	GNR 2018-068 B - CMBS	CF		4	1.A	691,553	103,8660	778,995	750,000	708,077		5,500			3,000	4,067	MON	1,875	22,500	09/05/2018	02/16/2059
38380J-PZ-5	GNR 2018-026 AD - CMBS	CF		4	1.A	345,874	100,7770	360,562	357,782	348,949		1,001			2,500	3,652	MON	745	8,945	03/28/2018	03/16/2052
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						2,414,285	XXX	2,562,021	2,509,191	2,441,074	0	9,022	0	0	XXX	XXX	XXX	5,434	65,204	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						99,890,575	XXX	100,314,836	99,963,630	99,889,618	0	6,774	0	0	XXX	XXX	XXX	252,600	1,068,776	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
716540-BY-7	PETROLEOS MEXICANOS	C		1	1.B	800,000	102,9550	823,640	800,000	800,003		(1)			2,460	2,460	JD	875	19,681	07/22/2015	12/15/2025
0699999 - Bonds - All Other Governments - Issuer Obligations						800,000	XXX	823,640	800,000	800,003	0	(1)	0	0	XXX	XXX	XXX	875	19,681	XXX	XXX
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						800,000	XXX	823,640	800,000	800,003	0	(1)	0	0	XXX	XXX	XXX	875	19,681	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
13049G-AA-8	CALIFORNIA MUN FIN AUTH FED LEASE REV. FEDERAL NATIONAL MORTGAGE ASSOCIATION			1,2	2.A FE	645,000	96,0700	619,652	645,000	645,000					2,519	2,519	JAJO	4,062	16,022	09/25/2020	10/01/2035
313560-50-2	FEDERAL HOME LOAN MORTGAGE CORP.	CF			1.A	995,806	94,2959	942,959	1,000,000	996,371		404			0,875	0,919	FA	3,549	8,750	08/05/2020	08/05/2030
3137EA-EX-3	NEW YORK STATE DORMITORY AUTHORITY	CF			1.A	1,395,786	97,2323	1,361,252	1,400,000	1,396,851		839			0,375	0,436	MS	1,429	5,221	09/23/2020	09/23/2025
64990F-QZ-0				1	1.C FE	769,875	105,2440	789,330	750,000	767,333		(1,313)			3,027	2,784	FA	8,577	22,703	01/06/2020	02/15/2033
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						3,806,467	XXX	3,713,193	3,795,000	3,805,555	0	(70)	0	0	XXX	XXX	XXX	17,616	52,695	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128HX-RT-4	FHS 267 A5 - CMO/RMBS			4	1.A	108,381	104,6592	108,029	103,220	108,612		213			3,000	1,691	MON	258	3,097	12/04/2020	08/15/2042
3128KN-LD-3	FH A59324 - RMBS	CF		4	1.A	116,955	115,9770	136,536	117,727	116,928		13			5,500	5,687	MON	540	6,475	04/12/2007	04/01/2037
3128MG-VG-0	FH G04815 - RMBS			4	1.A	36,028	111,9356	38,288	34,205	35,642		(37)			5,000	3,933	MON	143	1,710	03/15/2011	09/01/2038
3128MJ-ZW-9	FH G08788 - RMBS	CF		4	1.A	220,599	105,8376	231,201	218,449	220,459		(14)			3,500	3,239	MON	637	7,646	01/31/2018	11/01/2047
3128MJ-ZF-0	FH G08741 - RMBS			4	1.A	477,484	104,5255	472,024	451,588	477,501		(256)			3,000	1,822	MON	1,129	13,548	12/07/2020	01/01/2047
3128PU-F4-9	FH J14687 - RMBS			4	1.A	22,477	105,3057	22,849	21,698	21,973		(58)			4,000	3,133	MON	72	868	03/14/2011	03/01/2026
3131XT-3M-0	FH ZM0804 - RMBS			4	1.A	294,805	107,4882	291,846	271,514	294,819		(204)			4,000	1,706	MON	905	10,832	12/07/2020	02/01/2046
31329N-2W-7	FH ZA5289 - RMBS			4	1.A	481,585	106,1529	480,721	452,857	481,708		(150)			3,500	1,750	MON	1,321	15,850	12/07/2020	03/01/2048
31329P-SM-6	FH ZA5924 - RMBS			4	1.A	353,098	109,1728	353,303	323,619	352,989		(250)			4,500	1,826	MON	1,214	14,563	12/07/2020	11/01/2048
3132AC-2U-3	FH ZT0787 - RMBS	CF		4	1.A	91,860	106,6148	94,269	88,420	91,334		(16)			4,000	2,907	MON	295	3,537	06/21/2019	10/01/2048
3132DV-3M-5	FH SD8004 - RMBS			4	1.A	1,774,493	103,6964	1,761,242	1,698,461	1,775,779		1,286			3,000	1,806	MON	4,246	12,738	09/27/2021	08/01/2049
3132DV-4V-4	FH SD8036 - RMBS			4	1.A	963,575	103,6964	982,272	947,257	959,517		(1,444)			3,000	2,627	MON	2,368	28,418	01/03/2020	01/01/2050
3132DV-60-3	FH SD8079 - RMBS			4	1.A	285,286	99,8159	278,313	278,827	284,370		(471)			2,000	1,705	MON	465	5,577	06/30/2020	07/01/2050
3132DV-6R-1	FH SD8080 - RMBS			4	1.A	155,577	99,8157	151,774	152,055	155,095		(247)			2,000	1,702	MON	253	3,041	06/30/2020	06/01/2050
3132DV-7J-8	FH SD8097 - RMBS			4	1.A	288,733	99,8159	281,676	282,196	287,775		(493)			2,000	1,707	MON	470	5,644	06/30/2020	08/01/2050
3132DW-A6-0	FH SD8129 - RMBS			4	1.A	545,244	102,1315	531,853	520,753	542,381		(2,863)			2,500	1,789	MON	1,085	11,934	01/12/2021	02/01/2051
3132DW-AF-0	FH SD8106 - RMBS			4	1.A	1,637,754	99,8154	1,585,313	1,588,246	1,631,831		(4,237)			2,000	1,605	MON	2,647	31,763	09/11/2020	11/01/2050
3132DW-BU-6	FH SD8151 - RMBS			4	1.A	289,695	102,1497	285,754	279,740	289,096		(599)			2,500	1,939	MON	583	4,080	04/28/2021	06/01/2051
3132MA-PB-1	FH Q29718 - RMBS	CF		4	1.A	228,697	108,4478	230,898	212,911	227,985		(168)			4,000	2,235	MON	710	8,516	02/24/2015	11/01/2044
3132WF-WW-5	FH Q42460 - RMBS	CF		4	1.A	818,519	107,7194	818,168	759,537	816,702		(457)			4,000	1,993	MON	2,532	30,381	09/20/2016	06/01/2046
3132WK-60-6	FH Q46278 - RMBS	CF		4	1.A	187,507	105,8374	192,381	181,770	187,586		(39)			3,500	2,641	MON	530	6,362	06/21/2019	02/01/2047
3132XU-JV-8	FH Q52075 - RMBS	CF		4	1.A	653,633	106,9872	677,189	632,963	653,352		(118)			4,000	3,062	MON	2,110	25,319	04/11/2019	11/01/2047
3136AH-BK-5	FNR 2013-123 DB - CMO/RMBS			4	1.A	2,002,930	107,4168	1,879,794	1,750,000	1,973,839		(25,085)			4,000	0,533	MON	5,833	70,000	12/04/2020	12/25/2043
3137B6-SS-1	FHR 4286 ET - CMO/RMBS			4	1.A	542,143	107,1253	515,669	481,370	535,378		(6,242)			3,500	1,708	MON	1,404	16,848	12/04/2020	08/15/2039
3138A7-5J-3	FN AH6248 - RMBS	CF		4	1.A	145,496	105,3114	147,909	140,449	142,347		(400)			4,000	2,980	MON	468	5,618	03/14/2011	04/01/2026
3138A8-YT-8	FN AH6989 - RMBS	CF		4	1.A	292,696	108,8135	301,733	297,294	290,107		(249)			5,000	3,871	MON	1,155	13,865	03/14/2011	03/01/2041
3138M5-EA-3	FN AP1928 - RMBS	CF		4	1.A	982,112	108,9478	1,001,453	919,204	975,824		(841)			4,000	2,514	MON	3,064	36,768	12/18/2014	08/01/2042
3138WE-6X-2	FN AS5385 - RMBS	CF		4	1.A	270,365	107,7049	273,604	254,032	269,360		(145)			4,000	2,425	MON	847	10,161	10/29/2015	07/01/2045
3138WK-XE-0	FN AS9676 - RMBS			4	1.A	504,838	108,2387	502,537	464,286	504,885		(266)			4,000	1,577	MON	1,548	18,571	12/07/2020	05/01/2047
3138XH-VA-6	FN AV6008 - RMBS			4	1.A	203,042	108,5210	204,139	188,110	203,118		76			4,000	2,113	MON	627	6,270	02/24/2021	12/01/2043
3140EU-T9-0	FN BC0575 - RMBS	CF		4	1.A	281,088	106,9202	287,083	268,502	280,390		(115)			3,500	2,369	MON	783	9,398	05/26/2016	12/01/2045
3140EW-YT-6	FN BC2521 - RMBS	CF		4	1.A	106,531	106,9408	108,950	101,879	106,370		(41)			3,500	2,380	MON	297	3,566	03/22/2016	01/01/2046

E10.1

ANNUAL STATEMENT FOR THE YEAR 2021 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

E11

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

ANNUAL STATEMENT FOR THE YEAR 2021 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			1,606,000	160,600	100,000	160,600	160,600		2,044						04/06/2021	XXX
9199999	FHLB Membership Stock	RF			160,600	XXX	160,600	160,600	0	2,044	0	0	0	0	0	XXX	XXX
9199999	Industrial and Miscellaneous (Unaffiliated) Other																
9799999 Total Common Stocks					160,600	XXX	160,600	160,600	0	2,044	0	0	0	0	0	XXX	XXX
9899999 Total Preferred and Common Stocks					160,600	XXX	160,600	160,600	0	2,044	0	0	0	0	0	XXX	XXX

E12

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

ANNUAL STATEMENT FOR THE YEAR 2021 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								
912810-SX-7	UNITED STATES TREASURY		06/02/2021	CREDIT SUISSE	XXX	408,328	400,000	516
912810-TA-6	UNITED STATES TREASURY		10/19/2021	Various	XXX	2,964,418	3,100,000	8,579
91282C-BB-6	UNITED STATES TREASURY		01/04/2021	GOLDMAN, SACHS & CO	XXX	999,297	1,000,000	104
91282C-BL-4	UNITED STATES TREASURY		04/26/2021	Various	XXX	574,539	600,000	1,240
91282C-BQ-3	UNITED STATES TREASURY		03/23/2021	Various	XXX	2,710,234	2,750,000	557
91282C-BS-9	UNITED STATES TREASURY		04/27/2021	GOLDMAN, SACHS & CO	XXX	1,748,564	1,750,000	1,674
91282C-BW-0	UNITED STATES TREASURY		05/06/2021	DEUTSCHE BANK SECURITIES, INC	XXX	798,219	800,000	163
91282C-BZ-3	UNITED STATES TREASURY		04/30/2021	MLPFS INC FIXED INCOME	XXX	398,156	400,000	41
91282C-CB-5	UNITED STATES TREASURY		07/30/2021	Various	XXX	3,002,420	2,925,000	7,934
91282C-CE-9	UNITED STATES TREASURY		06/02/2021	Morgan Stanley	XXX	349,781	350,000	48
91282C-CF-6	UNITED STATES TREASURY		06/15/2021	CITIGROUP GLOBAL MARKETS INC	XXX	3,746,729	3,750,000	1,101
91282C-CJ-8	UNITED STATES TREASURY		06/29/2021	HSBC SECURITIES (USA) FXD INC	XXX	999,297	1,000,000	
91282C-CP-4	UNITED STATES TREASURY		07/30/2021	MLPFS INC FIXED INCOME	XXX	1,893,246	1,900,000	65
91282C-CS-8	UNITED STATES TREASURY		11/09/2021	Various	XXX	1,478,320	1,500,000	3,567
91282C-CV-1	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC	XXX	18,320,430	18,500,000	15,896
91282C-CW-9	UNITED STATES TREASURY		09/27/2021	CITIGROUP GLOBAL MARKETS INC	XXX	1,978,984	2,000,000	1,160
91282C-CZ-2	UNITED STATES TREASURY		10/19/2021	RBC CAPITAL MARKETS, LLC	XXX	986,641	1,000,000	481
91282C-DB-4	UNITED STATES TREASURY		11/01/2021	J.P. MORGAN SECURITIES LLC	XXX	2,986,289	3,000,000	927
91282C-DJ-7	UNITED STATES TREASURY		12/15/2021	Various	XXX	2,201,255	2,220,000	1,673
0599999 - Bonds - U.S. Governments						48,545,147	48,945,000	45,724
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DV-3M-5	FH SD8004 - RWBS		09/27/2021	CITIGROUP GLOBAL MARKETS INC	XXX	2,083,804	1,994,518	4,654
3132DW-A6-0	FH SD8129 - RWBS		01/12/2021	CITIGROUP GLOBAL MARKETS INC	XXX	680,570	650,000	587
3132DW-BU-6	FH SD8151 - RWBS		04/28/2021	CITIGROUP GLOBAL MARKETS INC	XXX	310,676	300,000	250
3137BF-XS-5	FHMS K-042 A1 - CMBS		06/29/2021	CITIGROUP GLOBAL MARKETS INC	XXX	2,182,282	2,122,585	3,876
3137FA-RE-0	FHMS K-727 A2 - CMBS		03/23/2021	U.S. Bank	XXX	1,491,164	1,400,000	2,864
3138XH-VA-6	FN AV6008 - RWBS		02/24/2021	Fifth Third Bank Sec.	XXX	266,608	247,002	686
31400K-2Y-3	FN CB0790 - RWBS		09/27/2021	MLPFS INC FIXED INCOME	XXX	1,910,434	1,963,510	2,291
3140X7-CA-5	FN FM3664 - RWBS		09/27/2021	BOFA SECURITIES INC	XXX	2,132,825	1,995,626	6,209
31418D-SJ-2	FN MA4120 - RWBS		01/01/2021	CITIGROUP GLOBAL MARKETS INC	XXX	(14,249)	(13,577)	(12)
31418D-WS-7	FN MA4256 - RWBS		01/12/2021	CITIGROUP GLOBAL MARKETS INC	XXX	753,933	720,000	650
31418D-ZW-5	FN MA4356 - RWBS		04/28/2021	CITIGROUP GLOBAL MARKETS INC	XXX	414,234	400,000	333
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						12,212,282	11,779,664	22,388
Bonds - Industrial and Miscellaneous (Unaffiliated)								
000797-AA-8	ACE 2007-HE5 A1 - RWBS		05/06/2021	GOLDMAN, SACHS & CO	XXX	230,599	555,678	108
00971A-AA-0	AJAXM 21A A1 - CMO/RWBS		01/22/2021	NOMURA SECURITIES INTL., FIXED I	XXX	149,997	150,000	
03465C-AA-3	ACOMT 2021-1 A1 - RWBS		03/08/2021	Morgan Stanley	XXX	111,999	112,000	116
03465D-AA-1	ACOMT 212 A1 - CMO/RWBS		05/12/2021	Morgan Stanley	XXX	145,051	145,000	119
03465H-AA-2	ACOMT 215 A1 - CMO/RWBS		08/30/2021	Morgan Stanley	XXX	129,998	130,000	134
04002P-AA-2	AREIT 21CRE5 A - CMBS		09/28/2021	GOLDMAN, SACHS & CO	XXX	1,500,000	1,500,000	
05609G-AA-6	BXMT 21FL4 A - CDO		04/09/2021	CITIGROUP GLOBAL MARKETS INC	XXX	2,590,000	2,590,000	
05609J-AA-0	BXHPP 21FLM A - CMBS		08/17/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	115,000	115,000	
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS		11/12/2021	WELLS FARGO SECURITIES, LLC	XXX	108,141	105,000	160
06541J-AL-5	BANK 2021-BNK34 A5 - CMBS		10/19/2021	WELLS FARGO SECURITIES LLC	XXX	254,434	250,000	339
08163J-AE-4	BMARK 2021-B29 A5 - CMBS		09/17/2021	GOLDMAN, SACHS & CO	XXX	350,199	340,000	654
08163K-BG-5	BENCHMARK 2021-B30 MORTGAGE TRUST - CMBS		10/29/2021	DEUTSCHE BANK SECURITIES, INC	XXX	194,667	189,000	203
08163M-AE-7	BMARK 2021-B31 A5 - CMBS		12/08/2021	CITIGROUP GLOBAL MARKETS INC	XXX	411,971	400,000	623
08179H-AE-0	BENEFIT STREET PARTNERS CLO XII, LTD. -	C	10/04/2021	SG AMERICAS SECURITIES, LLC	XXX	1,000,000	1,000,000	
08182B-AL-2	BSP 17R AR - CDO		07/21/2021	WELLS FARGO SECURITIES LLC	XXX	400,000	400,000	
08861Y-AA-4	BHG SECURITIZATION TRUST 2021-A - ABS		04/23/2021	CREDIT SUISSE SECURITIES (USA)	XXX	549,981	550,000	
08862B-AA-3	BHG 21B A - ABS		09/10/2021	CREDIT SUISSE SECURITIES (USA)	XXX	1,399,957	1,400,000	
10569T-AA-6	BRAVO 21NQM1 A1 - CMO/RWBS		06/04/2021	BARCLAYS CAPITAL INC FIXED INC	XXX	99,999	100,000	105
11135F-BA-8	BROADCOM INC		09/27/2021	BARCLAYS CAPITAL INC	XXX	578,715	500,000	10,819
12528G-AD-4	CFG 211 A - ABS	C	04/08/2021	KEYBANC CAPITAL MARKETS INC	XXX	829,913	830,000	
12564E-AD-4	CIM 21J2 A4 - CMO/RWBS		03/29/2021	BOFA SECURITIES INC	XXX	1,230,375	1,200,000	2,500
12566B-AJ-5	CRPT 21RETL B - CMBS		07/23/2021	JP MORGAN SECURITIES LLC	XXX	1,090,000	1,090,000	
12592T-AA-3	COMM 2015-3BP A - CMBS		10/13/2021	MLPFS INC FIXED INCOME	XXX	1,057,148	1,000,000	1,236
12597F-AC-4	CSMC 2019-RP10 A1 - CMO/RWBS		03/22/2021	NOMURA SECURITIES/FIXED INCOME	XXX	377,080	359,854	703
126407-AA-3	CSMC 21NQM1 A1 - CMO/RWBS		01/22/2021	CREDIT SUISSE SECURITIES (USA)	XXX	99,999	100,000	58
12656T-AB-4	CSMC 2021-RPL2 TRUST - CMO		01/26/2021	CREDIT SUISSE SECURITIES (USA)	XXX	120,000	120,000	100

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ANNUAL STATEMENT FOR THE YEAR 2021 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
12656Y-AA-5	COLT 2021-2R MORTGAGE LOAN TRUST - CMO		02/12/2021	CREDIT SUISSE SECURITIES (USA)	XXX	134,000	134,000	48
12659P-AA-1	CSMC 21NQM4 A1 - CMO/RMBS		06/29/2021	CREDIT SUISSE SECURITIES (USA)	XXX	279,998	280,000	257
12661G-AA-7	CSMC 2021-RPL3 A1 - CMO/RMBS		04/09/2021	CREDIT SUISSE SECURITIES	XXX	375,693	370,000	843
126673-UR-1	CWL 2004-15 MV5 - RMBS		06/08/2021	J.P. MORGAN SECURITIES INC.	XXX	92,236	92,006	59
12670F-AA-8	CWL 2007-9 1A - RMBS		06/10/2021	MORGAN STANLEY & CO. LLC	XXX	48,703	51,967	8
141781-BN-3	CARGILL INC.		01/28/2021	Morgan Stanley	XXX	1,245,725	1,250,000	
15033L-AQ-5	CEDAR FUNDING XI CLO, LTD. - CDO		05/12/2021	U.S. Bank	XXX	800,000	800,000	
172967-MS-7	CITIGROUP INC.		07/30/2021	CHASE SECURITIES INC.	XXX	2,332,980	2,250,000	9,645
172967-MY-4	CITIGROUP INC.		12/20/2021	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	1,414,658	1,400,000	5,079
17312E-AD-8	CMLTI 2007-AMC3 A2C - RMBS		01/19/2021	J.P. MORGAN SECURITIES INC.	XXX	194,425	213,069	71
19685W-AA-9	COLT 212 A1 - CMO/RMBS		07/22/2021	CREDIT SUISSE SECURITIES (USA)	XXX	125,000	125,000	57
19688B-AA-2	COLT 211R A1 - CMO/RMBS		01/08/2021	NOMURA SECURITIES INTL., FIXED I	XXX	100,000	100,000	30
19688D-AA-8	COLT 2021-3R MORTGAGE LOAN TRUST - CMO		04/30/2021	Morgan Stanley	XXX	237,997	238,000	229
19688G-AA-1	COLT 214 A1 - CMO/RMBS		10/14/2021	CREDIT SUISSE SECURITIES	XXX	1,099,988	1,100,000	1,878
233853-AE-0	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC		12/02/2021	J.P. MORGAN SECURITIES LLC	XXX	500,000	500,000	
24703T-AH-9	DELL INTERNATIONAL LLC		09/27/2021	JP MORGAN SECURITIES LLC	XXX	640,515	500,000	6,372
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)		09/27/2021	BARCLAYS CAPITAL INC.	XXX	537,290	500,000	542
25402J-AA-7	DIGITALBRIDGE ISSUER LLC - ABS		06/30/2021	BARCLAYS CAPITAL INC.	XXX	1,670,000	1,670,000	
26150T-AE-9	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP		01/20/2021	WELLS FARGO SECURITIES LLC	XXX	1,390,000	1,390,000	
26208L-AC-2	HONK 2018-1 A2 - RMBS		09/08/2021	DEUTSCHE BANK SECURITIES INC.	XXX	580,717	546,638	3,598
30227F-AE-0	ESA 21ESH B - CMBS		06/24/2021	JP MORGAN SECURITIES LLC	XXX	2,390,000	2,390,000	
30322M-AC-3	FREED 213FP C - ABS		09/21/2021	CREDIT SUISSE SECURITIES (USA)	XXX	999,902	1,000,000	
33767T-AA-8	FKH 21SFR2 A - RMBS		08/11/2021	Morgan Stanley	XXX	363,989	364,000	
33938M-AA-7	FLEXENTIAL ISSUER LLC - ABS		11/23/2021	PERSHING LLC	XXX	3,127,274	3,150,000	
35635B-AA-2	FREED 211CP A - ABS		02/02/2021	CREDIT SUISSE SECURITIES (USA)	XXX	1,999,981	2,000,000	
36167H-AA-3	GCAT 21NQM3 A1 - CMO/RMBS		06/18/2021	CREDIT SUISSE SECURITIES (USA)	XXX	204,997	205,000	149
36167T-AA-7	GCAT 21NQM1 A1 - CMO/RMBS		03/03/2021	CREDIT SUISSE SECURITIES (USA)	XXX	179,999	180,000	170
36168H-AA-2	GCAT 21NQM4 A1 - CMO/RMBS		08/24/2021	CREDIT SUISSE SECURITIES (USA)	XXX	334,998	335,000	305
36262M-AC-2	GSMS 211P B - CMBS		09/29/2021	GOLDMAN, SACHS & CO.	XXX	2,640,000	2,640,000	
36262T-AA-1	GPMT 21FL4 A - CMBS	C	11/03/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	300,000	300,000	
36831F-AB-1	GCM GROSVENOR DIV LLC		11/01/2021	UBS SECURITIES LLC	XXX	1,450,000	1,450,000	
38178H-AC-2	GCPAF 211 B - CMO/RMBS	C	03/19/2021	WELLS FARGO SECURITIES LLC	XXX	450,000	450,000	
452761-AA-7	IMPRL 21NQM2 A1 - RMBS		08/20/2021	BARCLAYS CAPITAL INC FIXED INC.	XXX	209,997	210,000	338
46591L-AC-5	JPMPT 19INV3 A3 - CMO/RMBS		09/23/2021	BOFA SECURITIES INC	XXX	214,016	208,796	528
46591L-BF-7	JPMPT 19INV3 A13 - CMO/RMBS		09/23/2021	J.P. MORGAN SECURITIES INC.	XXX	311,106	303,703	768
46593C-AA-7	JFIN 172R AR - CDO	C	10/27/2021	Jefferies LLC	XXX	1,000,000	1,000,000	
46652W-AA-1	JPMCC 21410T A - CMBS		02/25/2021	J.P. MORGAN SECURITIES INC.	XXX	772,547	750,000	476
46654E-AA-9	JPMCC 21NYAH A - CMBS		10/21/2021	JP MORGAN SECURITIES LLC	XXX	997,500	1,000,000	
48251J-AL-7	KKR 18R AR - CDO	C	10/06/2021	DEUTSCHE BANK SECURITIES, INC	XXX	1,000,000	1,000,000	
50200Y-AQ-1	LCM 30R AR - CDO	C	05/14/2021	MORGAN STANLEY & CO. LLC	XXX	800,000	800,000	
50210L-AA-2	LMREC 21CRE4 A - CMBS		05/07/2021	WELLS FARGO SECURITIES LLC	XXX	800,000	800,000	
53948H-AA-4	LNCR 21CRE6 A - CMBS		10/28/2021	WELLS FARGO SECURITIES, LLC	XXX	1,000,000	1,000,000	
53948Q-AA-4	LPSLT 212 A - ABS	C	03/30/2021	GOLDMAN, SACHS & CO.	XXX	1,197,188	1,200,000	
55066W-AA-2	LUXE 21TRIP A - CMBS		10/04/2021	GOLDMAN, SACHS & CO.	XXX	1,000,000	1,000,000	
55066X-AA-0	LUXE 21MLBH A - CMBS		10/19/2021	MLPFS INC FIXED INCOME	XXX	1,000,000	1,000,000	
55283F-AA-6	MFR A 21NQM1 A1 - RMBS		04/09/2021	CREDIT SUISSE SECURITIES (USA)	XXX	175,000	175,000	235
55379A-AA-2	M360 21CRE3 A - CMBS		10/04/2021	CREDIT SUISSE SECURITIES (USA)	XXX	1,000,000	1,000,000	
606822-BZ-6	WELLS FARGO SECURITIES LLC		10/05/2021	Morgan Stanley	XXX	3,000,000	3,000,000	
610331-AA-8	MCAF 211 A2 - ABS	C	02/18/2021	WELLS FARGO SECURITIES	XXX	840,000	840,000	
61773P-AA-9	MSC 21PLZA A - CMBS		11/05/2021	MORGAN STANLEY & CO. LLC	XXX	196,617	191,000	101
61946T-AB-1	MSAIC 213 B - ABS		09/17/2021	Morgan Stanley	XXX	595,921	600,000	
62955H-AA-5	NYO 211290 A - CMBS		11/08/2021	J.P. MORGAN SECURITIES LLC	XXX	497,500	500,000	
63874A-AA-6	NCMS 21APPL A - CMBS		09/30/2021	Bank of New York Mellon	XXX	1,000,000	1,000,000	
64828B-AA-9	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2021		02/25/2021	GOLDMAN, SACHS & CO	XXX	100,000	100,000	89
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2021		05/13/2021	GOLDMAN, SACHS & CO	XXX	125,000	125,000	62
64831J-AA-7	NRART 20T1 AT1 - RMBS		01/01/2021	BARCLAYS CAPITAL INC.	XXX	1,524,998	1,525,000	
66988U-AB-6	NMFT 2006-MTA1 2AA - RMBS		04/29/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	99,051	101,656	10
68162M-AA-0	OT 2017-OT A - CMBS		03/29/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,122,311	1,050,000	3,120
68236W-AA-0	ONDK 211 A - ABS		04/27/2021	SUNTRUST ROBINSON HUMPHREY INC.	XXX	1,419,969	1,420,000	
68236W-AB-8	ONDK 211 B - ABS		04/27/2021	SUNTRUST ROBINSON HUMPHREY INC.	XXX	579,913	580,000	
68327L-AD-8	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	C	10/07/2021	BANK OF NEW YORK TORONTO DOMINION	XXX	1,187,304	1,200,000	
68377B-AA-5	OPTN 21A A - ABS		03/02/2021	GOLDMAN, SACHS & CO.	XXX	999,844	1,000,000	

ANNUAL STATEMENT FOR THE YEAR 2021 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
.68377W-AA-9	OPTN 21C A - ABS		10/27/2021	GOLDMAN SACHS & CO	XXX	2,199,745	2,200,000	
.69702H-AA-6	PALMER SQUARE LOAN FUNDING 2021-4 LTD. -	C	09/21/2021	CITIGROUP GLOBAL MARKETS INC	XXX	400,000	400,000	
.709599-BM-5	PENSKE TRUCK LEASING CO LP		05/27/2021	BMO CAPITAL MARKETS CORP	XXX	1,260,138	1,250,000	2,833
.74615J-AA-8	PURCHASING POWER FUNDING 2021 A LLC - AB		04/07/2021	KEYBANC CAPITAL MARKETS INC	XXX	1,949,921	1,950,000	
.746245-AA-7	PUREWEST FUNDING LLC - ABS		11/16/2021	PERSHING LLC	XXX	500,000	500,000	
.75574Y-AA-1	RCMT 21FL5 A - CMBS		03/19/2021	JP MORGAN SECURITIES LLC	XXX	450,000	450,000	
.75951A-AQ-1	REL IANCE STANDARD LIFE GLOBAL FUNDING II		09/21/2021	WELLS FARGO SECURITIES LLC	XXX	500,000	500,000	
.76112B-TX-8	RAMP 2005-RS6 M6 - RMBS		03/19/2021	Morgan Stanley	XXX	390,000	400,000	359
.78009P-EH-0	NATWEST GROUP PLC	C	09/27/2021	Morgan Stanley	XXX	593,315	500,000	4,371
.78432W-AA-1	SFO COMMERCIAL MORTGAGE TRUST 2021-555 -		04/30/2021	JP MORGAN SECURITIES LLC	XXX	500,000	500,000	
.78473J-AA-0	SREIT 21IND A - CMBS		10/20/2021	MLPFS INC FIXED INCOME	XXX	990,181	1,000,000	
.80281L-AG-0	SANTANDER UK GROUP HOLDINGS PLC	C	09/29/2021	Morgan Stanley	XXX	547,915	500,000	7,858
.81758V-AA-3	SE 211 A - ABS		11/19/2021	CITIGROUP GLOBAL MARKETS INC	XXX	997,574	1,000,000	
.86275#-AA-1	STRATEGIC CR		03/19/2021	State Street	XXX	184,978	185,000	22
.87190T-AA-1	SYMPHONY STATIC CLO I LIMITED - CDO	C	10/06/2021	MITSUBISHI UFJ SECURITIES	XXX	1,000,000	1,000,000	
.87267H-AA-5	TPGI 2021-DGWD A - CMBS		05/27/2021	GOLDMAN, SACHS & CO	XXX	100,000	100,000	
.88603U-AA-7	THRUST ENGINE LEASING 2021 DAC - ABS	C	06/17/2021	US Bank	XXX	2,949,888	2,950,000	
.89680Y-AC-9	TRITON CONTAINER INTERNATIONAL LTD	C	05/27/2021	MARKET AXESS	XXX	199,372	200,000	
.91682N-AB-9	UPST 214 B - ABS		09/17/2021	GOLDMAN, SACHS & CO	XXX	599,906	600,000	
.91862@-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		10/19/2021	Not Provided	XXX	3,000,000	3,000,000	
.92243R-AA-2	VCP RRL ABS I LTD. - ABS	C	07/28/2021	MITSUBISHI UFJ SECURITIES	XXX	1,470,000	1,470,000	
.92538B-AA-1	VERUS-21R1-A1 - CMO/RMBS		01/13/2021	CREDIT SUISSE SECURITIES (USA)	XXX	99,999	100,000	55
.92837U-AA-7	VISIO 211R A1 - RMBS		04/28/2021	CREDIT SUISSE SECURITIES	XXX	164,995	165,000	239
.92916W-AF-8	VOYA CLO 2017-1 LTD - CDO	C	04/30/2021	Bank of New York Mellon	XXX	750,000	750,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						89,929,997	89,556,367	68,781
8399997 - Bonds - Subtotals - Bonds - Part 3						150,687,426	150,281,031	136,893
8399998 - Bonds - Summary item from Part 5 for Bonds						5,688,963	5,700,000	1,453
8399999 - Bonds - Subtotals - Bonds						156,376,389	155,981,031	138,346
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								
.000000-00-0	FHLB Membership Stock		04/08/2021	FHLB PITTSBURGH	758.000	75,800	XXX	
9199999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						75,800	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						75,800	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						4,200	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						80,000	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						80,000	XXX	0
9999999 Totals						156,456,389	XXX	138,346

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
42711A-AA-7...	HTGC 2019-1 A - ABS		10/20/2021	Paydown	XXX	1,580,000	1,580,000	1,579,968	1,579,991				.9		1,580,000			.0	53,504	02/22/2028
42806D-CP-2...	HERTZ 193 B - ABS		06/30/2021	Paydown	XXX	750,000	750,000	749,798	748,717	1,159			.125		750,000			.0	11,678	10/27/2025
45071K-CN-2...	IXIS 2005-HE4 M1 - RMBS		12/27/2021	Paydown	XXX	246,280	246,280	236,429	239,389				6,892		246,280			.0	.853	02/25/2036
452761-AA-7...	INPRL 21NQM2 A1 - RMBS		12/01/2021	Paydown	XXX	10,572	10,572	10,572					.0		10,572			.0	.33	09/25/2056
46590U-AA-0...	HENDR 182 A - RMBS		12/15/2021	Paydown	XXX	57,175	57,175	61,678	61,642				(4,466)		57,175			.0	1,198	10/15/2075
46591L-AC-5...	JPMNT 19INV3 A3 - CMO/RMBS		12/01/2021	Paydown	XXX	37,719	37,719	38,662				(943)		(943)			0	.0	220	05/25/2050
46591L-BF-7...	JPMNT 19INV3 A13 - CMO/RMBS		12/25/2021	Paydown	XXX	54,864	54,864	56,202				(1,337)		(1,337)	54,864			.0	319	05/25/2050
46636V-AM-8...	JPMCC 2011-C5 B - CMBS		08/17/2021	Paydown	XXX	3,500,000	3,500,000	4,078,047	3,849,621			(349,621)		(349,621)	3,500,000			.0	127,963	08/17/2046
477600-AB-9...	JIMMY 2017-1 211 - RMBS		01/30/2021	Paydown	XXX	1,000	1,000	1,000	1,000						1,000			.0		07/30/2047
53000L-AA-0...	LAFI 181 A - ABS		10/25/2021	Paydown	XXX	101,376	101,376	101,376	101,394				(18)		101,376			.0	4,045	07/25/2048
53948Q-AA-4...	LPSLT 2021-2 A - ABS	C	12/20/2021	Paydown	XXX	167,159	167,159	166,768					392		167,159			.0	1,217	03/20/2048
543190-AA-0...	LTRAN 111 A1 - RMBS		12/15/2021	Paydown	XXX	166,103	166,103	166,093	166,096				.8		166,103			.0	1,933	01/17/2045
552757-AA-4...	MFRA 2020-NQM3 A1 - RMBS		12/01/2021	Paydown	XXX	168,324	168,324	168,321	168,321				.3		168,324			.0	892	01/26/2065
55283A-AA-7...	MCA FUND 111 HOLDING LLC - ABS		11/15/2021	Paydown	XXX	116,873	116,873	116,873	116,873				.0		116,873			.0	2,177	11/15/2035
55283F-AA-6...	MFRA 21NQM1 A1 - RMBS		12/25/2021	Paydown	XXX	70,677	70,677	70,677					.0		70,677			.0	326	04/25/2065
57643L-GZ-3...	MABS 2005-WMC1 M4 - RMBS		12/27/2021	Paydown	XXX	178,740	178,740	178,880	179,735			(995)		(995)	178,740			.0	892	03/25/2035
58571L-AA-8...	MTEL 2019-1 A - ABS		06/25/2021	Paydown	XXX	1,040,576	1,040,576	1,040,576	1,040,576				.0		1,040,576			.0	77,753	04/15/2049
59981B-AC-8...	MCMLT 19GS1 A1 - CMO/RMBS		12/25/2021	Paydown	XXX	71,695	71,695	71,538	71,541				154		71,695			.0	1,131	07/25/2059
59981T-AC-9...	MCMLT 2019-GS2 A1 - CMO/RMBS		12/01/2021	Paydown	XXX	107,122	107,122	106,888	106,892				231		107,122			.0	1,546	08/25/2059
61744C-CH-7...	MSAC 2004-NC4 M1 - RMBS		12/27/2021	Paydown	XXX	49,028	49,028	48,109	48,397				631		49,028			.0	268	04/25/2034
61744C-OB-5...	MSAC 2005-WMC3 M5 - RMBS		12/27/2021	Paydown	XXX	69,102	69,102	68,670	69,058				44		69,102			.0	628	03/25/2035
61746B-EA-0...	MORGAN STANLEY		04/21/2021	Maturity @ 100.00	XXX	750,000	750,000	746,648	749,463				537		750,000			.0	9,375	04/21/2021
61946T-AB-1...	MSAIC 213 B - ABS		12/20/2021	Paydown	XXX	15,242	15,242	15,138					104		15,242			.0	44	06/20/2052
629682-AA-3...	NADG 191 A - ABS		12/28/2021	Paydown	XXX	4,350	4,350	4,350	4,350				.0		4,350			.0	.79	12/28/2049
63172D-AA-9...	CFOZ 2019-1 A - ABS		02/15/2021	Paydown	XXX	121,548	121,548	121,548	121,548				.0		121,548			.0	1,209	08/15/2034
638612-AK-7...	NATIONWIDE FINANCIAL SERVICES INC.		03/25/2021	Maturity @ 100.00	XXX	500,000	500,000	497,100	499,920				80		500,000			.0	13,438	03/25/2021
63862X-AA-0...	NHLT 2020-1 A - RMBS		11/26/2021	Paydown	XXX	1,406,255	1,406,255	1,406,254	1,406,254				.1		1,406,255			.0	14,757	09/25/2030
63938P-BM-0...	NAVMT 201 A - ABS		07/28/2021	JNC	XXX	1,205,250	1,200,000	1,200,000	1,200,000				.0		1,200,000		5,250	5,250	7,579	07/25/2025
64828B-AA-9...	NRZT 2021-NQM1R A1 - CMO/RMBS		12/01/2021	Paydown	XXX	55,238	55,238	55,238					.0		55,238			.0	199	01/25/2049
64828X-AA-1...	NRZT 2020-RPL1 A1 - CMO/RMBS		12/01/2021	Paydown	XXX	110,198	110,198	111,970	111,692			(1,494)		(1,494)	110,198			.0	1,724	11/25/2059
64830Q-AA-2...	NRZT 20190313 A1 - CMO/RMBS		03/25/2021	Paydown	XXX	1,021,037	1,021,037	1,031,088	1,030,896			(9,859)		(9,859)	1,021,037			.0	8,676	04/26/2049
64830T-AD-0...	NRZT 2020-1 A1B - CMO/RMBS		12/01/2021	Paydown	XXX	81,140	81,140	83,450	83,344				(2,204)		81,140			.0	1,506	10/27/2059
64831E-AA-8...	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2021		12/01/2021	Paydown	XXX	48,941	48,941	48,941					.0		48,941			.0	134	10/25/2058
64952W-DF-7...	NEW YORK LIFE GLOBAL FUNDING		01/28/2021	Maturity @ 100.00	XXX	700,000	700,000	701,169	700,044				(44)		700,000			.0	10,325	01/28/2021
65252W-AA-5...	NWSB 171 A - ABS		12/27/2021	Paydown	XXX	173,900	173,900	173,900	173,898				.2		173,900			.0	1,956	02/25/2043
65252W-AB-3...	NWSB 171 B - ABS		12/27/2021	Paydown	XXX	322,128	322,128	322,128	322,121				.7		322,128			.0	5,340	02/25/2043
65252X-AA-3...	NWSB 191 A - ABS		12/27/2021	Paydown	XXX	140,972	140,972	140,972					.0		140,972			.0	1,292	12/25/2044
654740-BF-5...	NISSAN MOTOR ACCEPTANCE CORP.		03/15/2021	Maturity @ 100.00	XXX	700,000	700,000	699,153	699,943				.57		700,000			.0	11,025	03/15/2021
65489M-AA-2...	NMEF 2019-A A - ABS		12/15/2021	Paydown	XXX	381,693	381,693	381,687	381,688				.5		381,693			.0	5,080	08/17/2026
66987X-GY-5...	NHEL 2005-3 M2 - RMBS		12/27/2021	Paydown	XXX	111,530	111,530	109,299	110,113				1,417		111,530			.0	479	01/25/2036
66988U-AB-6...	NMFT 2006-MTA1 2AA - RMBS		12/27/2021	Paydown	XXX	28,457	28,457	27,728	27,729				.729		28,457			.0	101	09/25/2046
68267D-AA-4...	OMFIT 2019-1 A - ABS		12/14/2021	Paydown	XXX	1,020,024	1,020,024	1,019,884	1,019,987				.36		1,020,024			.0	20,626	02/14/2031
68377E-AB-7...	OPTN 18D B - ABS		09/08/2021	Paydown	XXX	1,010,000	1,010,000	1,009,747	1,009,859				141		1,010,000			.0	36,587	12/09/2024
69145A-AB-4...	OXFIN 191 A2 - ABS		12/15/2021	Paydown	XXX	340,774	340,774	340,774	340,774				.0		340,774			.0	9,464	02/15/2027
70410L-AA-8...	PWNE 201 A - ABS		12/15/2021	Paydown	XXX	697,671	697,671	696,415	696,475				1,196		697,671			.0	5,039	11/17/2025
718546-AC-8...	PHILLIPS 66		12/16/2021	Call @ 100.00	XXX	291,261	288,000	286,428	287,740				198		287,938			.0	15,309	04/01/2022
75574Y-AA-1...	RCMT 2021-FL5 A - CMBS		12/27/2021	Paydown	XXX	5,339	5,339						.0		5,339			.0	44	12/27/2038
75576Q-AA-6...	RCLT 192 A - ABS		12/27/2021	Paydown	XXX	181,143	181,143	181,143	181,143				.0		181,143			.0	2,354	12/26/2044
7591EP-AP-5...	REGIONS FINANCIAL CORP		08/23/2021	Call @ 100.00	XXX	202,281	190,000	190,570	190,315				(75)		190,240		(240)	(240)	19,682	08/14/2023
76041Q-AA-1...	REPS 2019-A A - ABS		11/22/2021	Paydown	XXX	1,290,000	1,290,000	1,289,893	1,289,913				.87		1,290,000			.0	40,560	11/22/2027
78471W-AC-9...	SCLP 2018-2 B - ABS		12/25/2021	Paydown	XXX	574,295	574,295	574,212	574,272				23		574,295			.0	12,449	04/26/2027
78488L-AA-8...	SWC 1 A - CDO		11/15/2021	Paydown	XXX	242,285	242,285	240,580	240,870				1,415		242,285			.0	8,125	08/15/2033
78662M-AB-2...	SAG 2019-1 A - ABS		12/01/2021	Paydown	XXX	308,835	308,818	308,818	308,818				.17		308,835			.0	8,604	12/01/2023
81758V-AA-3...	SE 211 A - ABS		12/20/2021	Paydown	XXX	39,216	39,216	39,121	39,121				.95		39,216			.0	.58	02/02/2032
85208N-AD-2...	SPRINTS 1A1 - RMBS		12/20/2021	Paydown	XXX	93,750	93,750	93,750												

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
86213B-AB-3...	STR 2014-1 A2 - ABS		12/20/2021	Paydown	XXX	2,945	2,945	3,093	3,058		(113)		(113)		2,945					.80	04/20/2044
872539-AA-9...	TJX COMPANIES INC.		04/15/2021	Call @ 100.00	XXX	500,000	500,000	499,650	499,976		15		15		499,991			9		4.583	06/15/2021
87342R-AB-0...	BELL 2016-1 A22 - RMBS		09/01/2021	Paydown	XXX	386,000	386,000	386,000	386,000						386,000					12.358	05/25/2046
88315L-AF-5...	TNCL 2020-1 B - RMBS	C	12/20/2021	Paydown	XXX	133,165	133,165	133,123	133,123		42		42		133,165					3.538	08/21/2045
88603U-AA-7...	THRST 2021 A - ABS	C	12/15/2021	Paydown	XXX	37,077	37,077	37,076			1		1		37,077					4.459	06/15/2040
89173U-AA-5...	TPMT 2017-4 A1 - RMBS		12/01/2021	Paydown	XXX	52,124	52,124	53,997	54,007		(1,883)		(1,883)		52,124					7.68	06/25/2057
89175J-AA-8...	TPMT 176 A1 - CMO/RMBS		12/01/2021	Paydown	XXX	283,598	283,598	291,751	291,682		(8,084)		(8,084)		283,598					4.182	10/25/2057
89175V-AA-1...	TPMT 182 A1 - RMBS		12/01/2021	Paydown	XXX	273,571	273,571	287,239	287,129		(13,558)		(13,558)		273,571					4.955	03/25/2058
89177H-AA-0...	TPMT 2019-HY2 A1 - RMBS		12/27/2021	Paydown	XXX	134,880	134,880	135,913	136,472		(1,591)		(1,591)		134,880					.811	05/25/2058
892725-AK-8...	TRF IG 2018-1 A2 - ABS	C	09/15/2021	Paydown	XXX	1,330,000	1,330,000	1,329,932	1,329,962		38		38		1,330,000					37.207	03/15/2022
909319-AA-3...	UNITED AIRLINES PASS THROUGH TRUST 2013 - LIFE SETTLEMENTS ABS (CLASS B) - ABS		08/15/2021	Paydown	XXX	33,896	33,896	35,979	35,464		(1,569)		(1,569)		33,896					1.093	02/15/2027
91862Q-AB-0...	ABS		12/15/2021	Paydown	XXX	13,165	13,165	13,165							13,165					.108	10/15/2041
92347Y-AA-2...	VZOT 2019-A A1A - RMBS		12/20/2021	Paydown	XXX	260,522	260,522	260,470	260,507		15		15		260,522					4.702	09/20/2023
92537M-AD-2...	VERUS 2019-INV3 A2 - CMO/RMBS		12/01/2021	Paydown	XXX	132,748	132,748	132,747	132,830		(82)		(82)		132,748					3.604	11/25/2059
92538B-AA-1...	VERUS-21R1-A1 - CMO/RMBS		12/01/2021	Paydown	XXX	49,292	49,292	49,291			1		1		49,292					.204	10/25/2063
92553P-AR-3...	VIACOMCBS INC.		03/29/2021	Call @ 100.00	XXX	369,821	350,000	347,018	349,263		77		77		349,340			660		25.950	03/15/2023
92837U-AA-7...	VISTO 211R A1 - RMBS		12/01/2021	Paydown	XXX	35,652	35,652	35,651			1		1		35,652					.166	05/25/2056
92940V-AA-7...	WRG 2017-1 B - CDO		12/08/2021	Paydown	XXX	1,000,983	1,000,983	1,000,975	1,000,999		(16)		(16)		1,000,983					27.339	03/16/2026
95002C-AA-9...	WFCM 20SOP A - CMBS		06/15/2021	Paydown	XXX	500,000	500,000	499,433	499,623		377		377		500,000					3.185	01/15/2035
970630-AB-8...	WESTF 2017-A B - ABS		07/15/2021	Paydown	XXX	20,472	20,472	20,123	20,196		276		276		20,472					.163	08/15/2042
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					56,491,946	56,110,977	56,875,126	52,390,197	1,159	(371,263)	0	(370,105)	0	56,225,758	0	127,015	127,015		1,284,276	XXX
8399997	- Bonds - Subtotals - Bonds - Part 4					88,974,767	88,284,495	89,973,341	83,782,064	1,159	(1,049,066)	0	(1,047,907)	0	88,550,406	0	285,188	285,188		1,712,994	XXX
8399998	- Bonds - Summary item from Part 5 for Bonds					5,686,657	5,700,000	5,688,963		0	(242)	0	(242)	0	5,688,721	0	(2,064)	(2,064)		7,378	XXX
8399999	- Bonds - Subtotals - Bonds					94,661,423	93,984,495	95,662,305	83,782,064	1,159	(1,049,308)	0	(1,048,150)	0	94,239,127	0	283,124	283,124		1,720,372	XXX
9799998	- Common Stocks - Summary item from Part 5 for Common Stocks					4,200	XXX	4,200		0	0	0	0	0	4,200	0	0	0		0	XXX
9799999	- Common Stocks - Subtotals - Common Stocks					4,200	XXX	4,200	0	0	0	0	0	0	4,200	0	0	0		0	XXX
9899999	- Common Stocks - Subtotals - Preferred and Common Stocks					4,200	XXX	4,200	0	0	0	0	0	0	4,200	0	0	0		0	XXX
9999999	Totals					94,665,623	XXX	95,666,505	83,782,064	1,159	(1,049,308)	0	(1,048,150)	0	94,243,327	0	283,124	283,124		1,720,372	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 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																					
91282C-CB-5	UNITED STATES TREASURY		06/30/2021	DEUTSCHE BANK SECURITIES, INC	10/19/2021	GOLDMAN, SACHS & CO	700,000	711,867	701,367	711,532											
91282C-CY-5	UNITED STATES TREASURY		09/29/2021	CHASE SECURITIES INC	10/07/2021	Various	4,200,000	4,178,672	4,178,930	4,178,725											
0599999 - Bonds - U.S. Governments							4,900,000	4,890,539	4,880,297	4,890,256	0	(283)	0	(283)	0	0	(9,959)	(9,959)	5,832	1,453	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
92343V-GG-3	VERIZON COMMUNICATIONS INC		03/11/2021	CITIGROUP GLOBAL MARKETS INC	05/06/2021	Morgan Stanley	800,000	798,424	806,360	798,465											
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							800,000	798,424	806,360	798,465	0	41	0	41	0	0	7,895	7,895	1,547	0	
8399998 - Bonds - Subtotals - Bonds							5,700,000	5,688,963	5,686,657	5,688,721	0	(242)	0	(242)	0	0	(2,064)	(2,064)	7,378	1,453	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																					
000000-00-0	FHLB Activity Stock		10/13/2021	DIRECT	10/27/2021	DIRECT	42,000	4,200	4,200	4,200											
9199999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							4,200	4,200	4,200	4,200	0	0	0	0	0	0	0	0	0	0	0
9799998 - Common Stocks - Subtotals - Common Stocks							4,200	4,200	4,200	4,200	0	0	0	0	0	0	0	0	0	0	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							4,200	4,200	4,200	4,200	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals							5,693,163	5,690,857	5,692,921	5,692,921	0	(242)	0	(242)	0	0	(2,064)	(2,064)	7,378	1,453	

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Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 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	BLKRR LQ:TREAS INSTL		12/31/2021	0.010	XXX	15,013,537		1,772
31846V-32-8	FIRST AMER:TRS OBG X		12/27/2021	0.010	XXX		0	
31846V-32-8	FIRST AMER:TRS OBG X		12/31/2021	0.010	XXX	108,325,040	928	479
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						123,338,577	928	2,250
All Other Money Market Mutual Funds								
711991-00-0	TD BANK DEPOSIT SWEEP	SD	12/01/2021		XXX	7,924	0	2
949917-39-7	ALLSPRING:HTGE MM I		09/30/2020	0.010	XXX	100		
8699999 - All Other Money Market Mutual Funds						8,024	0	2
9999999 Total Cash Equivalents						123,346,601	928	2,252

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

ANNUAL STATEMENT FOR THE YEAR 2021 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	117,888	119,196		
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	117,888	119,196	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