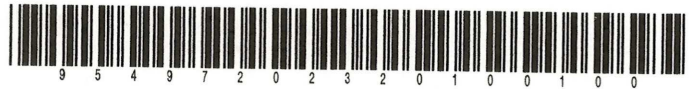


ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

Statutory Home Office 1 Tower Center Boulevard, 11th Floor, Suite 1100, East Brunswick, NJ, US 08816
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

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

Internet Website Address www.AmeriChoice.com

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

OFFICERS

President Samuel Thomas George # Treasurer Peter Marshall Gill
Secretary Bryn Searns # Chief Financial Officer Jeffrey Brian Snelling #

OTHER

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

DIRECTORS OR TRUSTEES

Michael Lester Cotton Samuel Thomas George # Tameeka Lashell Smith
Scott Douglas Waulters

State of Colorado State of _____ State of _____
County of Denver County of _____ County of _____

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.

Bryn Searns
Bryn Searns
Secretary

Samuel Thomas George
Samuel Thomas George
President

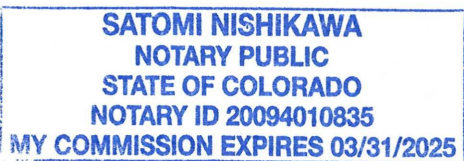
Jeffrey Brian Snelling
Jeffrey Brian Snelling
Chief Financial Officer

Subscribed and sworn to before me this
23rd day of January, 2024
Satori

Subscribed and sworn to before me this
_____ day of _____

Subscribed and sworn to before me this
_____ day of _____

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





HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

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(Name) (Area Code) (Telephone Number)
dan_blumberg@uhc.com, 952-931-4651
(E-mail Address) (FAX Number)

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 Secretary Bryn Searns # Chief Financial Officer Jeffrey Brian Snelling #

OTHER

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DIRECTORS OR TRUSTEES

Michael Lester Cotton Samuel Thomas George # Tameeka Lashell Smith
Scott Douglas Waulters

State of _____ State of New Jersey State of _____
 County of _____ County of Middlesex County of _____

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.

Bryn Searns Samuel Thomas George Jeffrey Brian Snelling
 Secretary President Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____
 Subscribed and sworn to before me this 23 day of Jan _____
2024
 Subscribed and sworn to before me this _____ day of _____

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

MAGDALEN M. KRAEMER
 Notary Public, State of New Jersey
 Comm. # 50183687
 My Commission Expires 1/27/2027

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	20,391,531	2.417	20,391,531	0	20,391,531	2.417
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	16,249,866	1.926	16,249,866	0	16,249,866	1.926
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	14,163,645	1.679	14,163,645	0	14,163,645	1.679
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	238,790,703	28.305	238,790,703	0	238,790,703	28.305
1.06 Industrial and miscellaneous	399,097,523	47.308	399,097,523	0	399,097,523	47.308
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	688,693,268	81.635	688,693,268	0	688,693,268	81.635
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	50,291	0.006	50,291	0	50,291	0.006
6.02 Cash equivalents (Schedule E, Part 2)	154,880,045	18.359	154,880,045	0	154,880,045	18.359
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	154,930,336	18.365	154,930,336	0	154,930,336	18.365
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	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	0.000
13. Total invested assets	843,623,604	100.000	843,623,604	0	843,623,604	100.000

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. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct 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. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

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, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued 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 (Line 11 plus 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	702,158,142
2.	Cost of bonds and stocks acquired, Part 3, Column 7	142,495,504
3.	Accrual of discount	2,836,086
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	3,120,865
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	158,710,378
7.	Deduct amortization of premium	3,148,791
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	58,152
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	688,693,276
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	688,693,276

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	20,391,531	18,529,231	20,484,734	20,320,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	20,391,531	18,529,231	20,484,734	20,320,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	16,249,866	16,146,476	17,252,728	15,195,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	14,163,645	13,671,508	14,748,579	12,500,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	238,790,703	226,512,807	244,838,464	242,920,328
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	321,421,303	302,106,748	322,108,916	324,597,018
	9. Canada	13,273,609	12,243,183	13,588,630	13,070,000
	10. Other Countries	64,402,611	63,225,826	64,042,173	64,539,190
	11. Totals	399,097,523	377,575,757	399,739,719	402,206,208
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	688,693,268	652,435,779	697,064,224	693,141,536
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	688,693,268	652,435,779	697,064,224	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	10,048,160	10,343,371	0	0	XXX	20,391,531	3.0	17,040,702	2.4	20,391,532	(1)
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	10,048,160	10,343,371	0	0	XXX	20,391,531	3.0	17,040,702	2.4	20,391,532	(1)
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	12,993,371	3,256,493	0	0	XXX	16,249,864	2.4	12,474,247	1.8	16,249,864	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	3,398,225	0.5	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	12,993,371	3,256,493	0	0	XXX	16,249,864	2.4	15,872,472	2.2	16,249,864	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	2,165,000	11,998,646	0	0	XXX	14,163,646	2.1	20,186,234	2.8	14,163,646	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	2,165,000	11,998,646	0	0	XXX	14,163,646	2.1	20,186,234	2.8	14,163,646	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	17,906,547	63,525,836	97,355,057	38,550,629	15,747,426	XXX	233,085,495	33.8	210,441,458	29.7	233,085,495	0
5.2 NAIC 2	2,029,862	3,455,346	0	220,000	0	XXX	5,705,208	0.8	4,712,695	0.7	5,705,207	1
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	19,936,409	66,981,182	97,355,057	38,770,629	15,747,426	XXX	238,790,703	34.7	215,154,153	30.3	238,790,702	1

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	23,827,444	139,885,983	107,398,001	31,995,559	692,805	XXX	303,799,792	44.1	331,795,645	46.8	207,119,528	96,680,264
6.2 NAIC 2	180,000	40,953,404	49,390,906	0	4,773,422	XXX	95,297,732	13.8	109,594,883	15.4	81,550,899	13,746,833
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	24,007,444	180,839,387	156,788,907	31,995,559	5,466,227	XXX	399,097,524	57.9	441,390,528	62.2	288,670,427	110,427,097
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 41,733,991	228,618,350	230,351,568	70,546,188	16,440,231	0	587,690,328	85.3	XXX	XXX	491,010,065	96,680,263
12.2 NAIC 2	(d) 2,209,862	44,408,750	49,390,906	220,000	4,773,422	0	101,002,940	14.7	XXX	XXX	87,256,106	13,746,834
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	43,943,853	273,027,100	279,742,474	70,766,188	21,213,653	0	(b) 688,693,268	100.0	XXX	XXX	578,266,171	110,427,097
12.8 Line 12.7 as a % of Col. 7	6.4	39.6	40.6	10.3	3.1	0.0	100.0	XXX	XXX	XXX	84.0	16.0
13. Total Bonds Prior Year												
13.1 NAIC 1	43,334,470	198,526,094	290,341,548	54,646,676	5,089,498	0	XXX	XXX	591,938,286	83.4	464,585,383	127,352,903
13.2 NAIC 2	649,555	19,761,497	87,474,027	4,436,711	5,384,013	0	XXX	XXX	117,705,803	16.6	103,902,182	13,803,621
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	43,984,025	218,287,591	377,815,575	59,083,387	10,473,511	0	XXX	XXX	(b) 709,644,089	100.0	568,487,565	141,156,524
13.8 Line 13.7 as a % of Col. 9	6.2	30.8	53.2	8.3	1.5	0.0	XXX	XXX	100.0	XXX	80.1	19.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	30,423,393	172,132,758	206,507,733	65,602,612	16,343,569	0	491,010,065	71.3	464,585,383	65.5	491,010,065	XXX
14.2 NAIC 2	2,209,862	38,395,235	41,657,587	220,000	4,773,422	0	87,256,106	12.7	103,902,182	14.6	87,256,106	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	32,633,255	210,527,993	248,165,320	65,822,612	21,116,991	0	578,266,171	84.0	568,487,565	80.1	578,266,171	XXX
14.8 Line 14.7 as a % of Col. 7	5.6	36.4	42.9	11.4	3.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	4.7	30.6	36.0	9.6	3.1	0.0	84.0	XXX	XXX	XXX	84.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	11,310,598	56,485,592	23,843,835	4,943,576	96,662	0	96,680,263	14.0	127,352,903	17.9	XXX	96,680,263
15.2 NAIC 2	0	6,013,515	7,733,319	0	0	0	13,746,834	2.0	13,803,621	1.9	XXX	13,746,834
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	11,310,598	62,499,107	31,577,154	4,943,576	96,662	0	110,427,097	16.0	141,156,524	19.9	XXX	110,427,097
15.8 Line 15.7 as a % of Col. 7	10.2	56.6	28.6	4.5	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.6	9.1	4.6	0.7	0.0	0.0	16.0	XXX	XXX	XXX	XXX	16.0

(a) Includes \$ 110,427,097 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	10,048,160	10,343,371	0	0	XXX	20,391,531	3.0	17,040,702	2.4	20,391,532	(1)
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	10,048,160	10,343,371	0	0	XXX	20,391,531	3.0	17,040,702	2.4	20,391,532	(1)
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	12,993,371	3,256,493	0	0	XXX	16,249,864	2.4	15,872,472	2.2	16,249,864	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	12,993,371	3,256,493	0	0	XXX	16,249,864	2.4	15,872,472	2.2	16,249,864	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	2,165,000	11,998,646	0	0	XXX	14,163,646	2.1	20,186,234	2.8	14,163,646	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	2,165,000	11,998,646	0	0	XXX	14,163,646	2.1	20,186,234	2.8	14,163,646	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	11,211,144	36,289,755	67,345,264	8,614,555	20,000	XXX	123,480,718	17.9	153,919,553	21.7	123,480,719	(1)
5.02 Residential Mortgage-Backed Securities	8,206,887	27,786,894	21,917,645	29,661,655	15,727,426	XXX	103,300,507	15.0	49,078,082	6.9	103,300,508	(1)
5.03 Commercial Mortgage-Backed Securities	518,377	2,904,533	8,092,147	494,419	0	XXX	12,009,476	1.7	12,156,519	1.7	12,009,476	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	19,936,408	66,981,182	97,355,056	38,770,629	15,747,426	XXX	238,790,701	34.7	215,154,154	30.3	238,790,703	(2)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	809,967	90,150,079	121,383,121	27,476,932	5,369,566	XXX	245,189,665	35.6	259,340,384	36.5	215,641,290	29,548,375
6.02 Residential Mortgage-Backed Securities	3,639,264	11,109,093	7,220,055	4,133,576	96,662	XXX	26,198,650	3.8	30,266,105	4.3	0	26,198,650
6.03 Commercial Mortgage-Backed Securities	8,749,933	36,485,478	20,421,192	0	0	XXX	65,656,603	9.5	67,577,621	9.5	58,636,171	7,020,432
6.04 Other Loan-Backed and Structured Securities ...	10,808,280	43,094,737	7,764,538	385,050	0	XXX	62,052,605	9.0	84,206,418	11.9	14,392,966	47,659,639
6.05 Totals	24,007,444	180,839,387	156,788,906	31,995,558	5,466,228	XXX	399,097,523	57.9	441,390,528	62.2	288,670,427	110,427,096
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	12,021,111	151,646,365	214,326,895	36,091,487	5,389,566	XXX	419,475,424	60.9	XXX	XXX	389,927,051	29,548,373
12.02 Residential Mortgage-Backed Securities	11,846,151	38,895,987	29,137,700	33,795,231	15,824,088	XXX	129,499,157	18.8	XXX	XXX	103,300,508	26,198,649
12.03 Commercial Mortgage-Backed Securities	9,268,310	39,390,011	28,513,339	494,419	0	XXX	77,666,079	11.3	XXX	XXX	70,645,647	7,020,432
12.04 Other Loan-Backed and Structured Securities	10,808,280	43,094,737	7,764,538	385,050	0	XXX	62,052,605	9.0	XXX	XXX	14,392,966	47,659,639
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	43,943,852	273,027,100	279,742,472	70,766,187	21,213,654	0	688,693,265	100.0	XXX	XXX	578,266,172	110,427,093
12.10 Line 12.09 as a % of Col. 7	6.4	39.6	40.6	10.3	3.1	0.0	100.0	XXX	XXX	XXX	84.0	16.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	16,888,262	96,445,062	301,851,007	45,201,001	5,974,013	XXX	XXX	XXX	466,359,345	65.7	436,661,124	29,698,221
13.02 Residential Mortgage-Backed Securities	11,767,959	34,323,610	16,600,552	12,152,568	4,499,498	XXX	XXX	XXX	79,344,187	11.2	49,078,082	30,266,105
13.03 Commercial Mortgage-Backed Securities	6,777,459	41,307,418	30,941,031	708,232	0	XXX	XXX	XXX	79,734,140	11.2	72,551,566	7,182,574
13.04 Other Loan-Backed and Structured Securities	8,550,346	46,211,500	28,422,986	1,021,586	0	XXX	XXX	XXX	84,206,418	11.9	10,196,792	74,009,626
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	43,984,026	218,287,590	377,815,576	59,083,387	10,473,511	0	XXX	XXX	709,644,090	100.0	568,487,564	141,156,526
13.10 Line 13.09 as a % of Col. 9	6.2	30.8	53.2	8.3	1.5	0.0	XXX	XXX	100.0	XXX	80.1	19.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	12,021,111	136,937,965	200,296,921	35,281,488	5,389,566	XXX	389,927,051	56.6	436,661,124	61.5	389,927,051	XXX
14.02 Residential Mortgage-Backed Securities	8,206,887	27,786,894	21,917,645	29,661,655	15,727,426	XXX	103,300,507	15.0	49,078,082	6.9	103,300,507	XXX
14.03 Commercial Mortgage-Backed Securities	5,337,908	39,390,011	25,423,310	494,419	0	XXX	70,645,648	10.3	72,551,566	10.2	70,645,648	XXX
14.04 Other Loan-Backed and Structured Securities	7,067,348	6,413,123	527,445	385,050	0	XXX	14,392,966	2.1	10,196,792	1.4	14,392,966	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	32,633,254	210,527,993	248,165,321	65,822,612	21,116,992	0	578,266,172	84.0	568,487,564	80.1	578,266,172	XXX
14.10 Line 14.09 as a % of Col. 7	5.6	36.4	42.9	11.4	3.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	4.7	30.6	36.0	9.6	3.1	0.0	84.0	XXX	XXX	XXX	84.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	14,708,400	14,029,974	809,999	0	XXX	29,548,373	4.3	29,698,221	4.2	XXX	29,548,373
15.02 Residential Mortgage-Backed Securities	3,639,264	11,109,093	7,220,055	4,133,576	96,662	XXX	26,198,650	3.8	30,266,105	4.3	XXX	26,198,650
15.03 Commercial Mortgage-Backed Securities	3,930,402	0	3,090,029	0	0	XXX	7,020,431	1.0	7,182,574	1.0	XXX	7,020,431
15.04 Other Loan-Backed and Structured Securities	3,740,932	36,681,614	7,237,093	0	0	XXX	47,659,639	6.9	74,009,626	10.4	XXX	47,659,639
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	11,310,598	62,499,107	31,577,151	4,943,575	96,662	0	110,427,093	16.0	141,156,526	19.9	XXX	110,427,093
15.10 Line 15.09 as a % of Col. 7	10.2	56.6	28.6	4.5	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.6	9.1	4.6	0.7	0.0	0.0	16.0	XXX	XXX	XXX	XXX	16.0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	30,635,533	30,635,533	0	0	0
3. Accrual of discount	818,582	818,582	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(5,510)	(5,510)	0	0	0
6. Deduct consideration received on disposals	31,448,605	31,448,605	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	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	0	0	0	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 - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	207,790,898	7,485,956	7,395,022	192,909,920
2. Cost of cash equivalents acquired	3,229,407,435	10,439,728	212,427,355	3,006,540,352
3. Accrual of discount	63,418	63,418	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	410	410	0	0
6. Deduct consideration received on disposals	3,282,382,116	17,989,512	215,734,563	3,048,658,041
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	154,880,045	0	4,087,814	150,792,231
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	154,880,045	0	4,087,814	150,792,231

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

Table with columns: 1 (CUSIP Identification), 2 (Description), Codes (3, 4, 5), 6 (NAIC Designation), 7 (Actual Cost), Fair Value (8, 9), 10 (Par Value), 11 (Book/Adjusted Carrying Value), Change in Book/Adjusted Carrying Value (12, 13, 14, 15), Interest (16, 17, 18, 19), and Dates (20, 21, 22).

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86562M-CN-0	SUMITOMO MITSUI FINL GRP Corp Note Non Call	D			1. G FE	1,615,000	92.4930	1,493,762	1,615,000	1,615,000	0	0	0	0	2.174	2.174	JJ	16,287	35,110	01/05/2022	01/14/2027
898324-AC-2	TRUST F/1401 Corp Note Call MW 144A	D	2		2. C FE	455,247	97.9650	406,555	415,000	431,729	0	(8,765)	0	0	5.250	2.971	JJ	9,139	21,788	03/25/2021	01/30/2026
902613-AY-4	UBS GROUP AG Corp Note Non Call	D			1. G FE	597,782	95.2930	476,465	500,000	536,143	0	(1,639)	0	0	4.875	3.580	MN	3,115	12,188	06/12/2023	05/15/2045
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					245,947,494	XXX	232,037,007	247,042,000	245,189,664	0	211,364	0	0	XXX	XXX	XXX	2,459,332	7,720,091	XXX	XXX
03464E-AA-0	Angel Oak Mortgage Trust AOMT 2021-4 A1 RMBS 144A		4		1. A FM	1,153,172	81.0550	934,717	1,153,188	1,152,932	0	(26)	0	0	1.035	1.028	MON	995	11,935	08/17/2021	01/20/2065
03464L-AA-4	ANGEL OAK Mortgage Trust AOMT 2020-4 A1 RMBS 144A Angel Oak Mortgage trust AOMT 2020-2 A1A RMBS 144A		4		1. A FM	116,869	93.4080	109,166	116,871	116,789	0	(81)	0	0	1.469	1.452	MON	143	1,717	07/17/2020	06/25/2065
03464X-AL-4	Angel Oak Mortgage Trust AOMT 2020-6 A1 RMBS 144A		4		1. A FE	1,542,397	92.5570	1,535,824	1,659,328	1,564,843	0	12,588	0	0	2.531	3.872	MON	3,500	41,998	09/22/2022	01/26/2065
03465A-AA-7	Angel Oak Mortgage Trust AOMT 2021-5 A1 RMBS 144A		4		1. A FM	146,728	87.0360	127,706	146,728	146,660	0	(20)	0	0	1.261	1.249	MON	154	1,850	09/10/2020	05/25/2065
03465D-AA-1	Angel Oak Mortgage Trust AOMT 2021-2 A1 RMBS 144A		4		1. A FM	1,506,890	84.8590	1,278,734	1,506,892	1,506,578	0	75	0	0	0.985	0.979	MON	1,237	14,843	05/12/2021	04/25/2066
03465H-AA-2	Angel Oak Mortgage Trust AOMT 2021-5 A1 RMBS 144A		4		1. A FM	1,530,513	84.5590	1,294,204	1,530,534	1,530,208	0	(31)	0	0	0.951	0.944	MON	1,213	14,555	08/30/2021	05/25/2066
105699-AA-0	BRAVO Residential Funding BRAVO 2020-NQM1 A1 RMBS 144A		4		1. A FM	40,651	94.9240	38,588	40,652	40,623	0	0	0	0	1.449	1.431	MON	49	589	08/12/2020	05/25/2060
12660L-AA-7	Credit Suisse Mortgage Trust CSMIC 2021-NQM3 A1 RMBS 144A		4		1. A FE	3,351,207	83.7140	2,805,462	3,351,246	3,350,474	0	(65)	0	0	1.015	1.008	MON	2,835	34,015	05/20/2021	04/25/2066
19685G-AA-4	COLT Funding LLC COLT 2022-4 A1 144A RMBS		4		1. A FE	765,367	96.9160	741,771	765,375	765,009	0	54	0	0	4.301	4.300	MON	2,743	32,919	04/14/2022	03/25/2067
19688D-AA-8	Colt Funding LLC COLT 2021-3R A1 RMBS 144A		4		1. A FE	432,005	88.0480	380,376	432,010	431,999	0	0	0	0	1.051	1.053	MON	76	4,540	04/30/2021	12/25/2064
31572Y-AA-6	Ellington Financial Mortgage EFMF 2022-2 A1 RMBS 144A		4		1. A FE	128,069	96.0160	123,481	128,605	128,111	0	31	0	0	4.293	4.355	MON	460	5,528	04/14/2022	04/25/2067
36166R-AA-2	GCAT GCAT 2020-NQM2 A1 RMBS 144A		4		1. A FE	164,518	92.1220	151,560	164,521	164,417	0	(9)	0	0	1.555	1.541	MON	213	2,558	07/21/2020	04/25/2065
36166X-AA-9	GCAT GCAT 2021-NQM2 A1 RMBS 144A		4		1. A FM	581,472	82.3280	478,724	581,483	581,369	0	10	0	0	1.036	1.031	MON	502	6,024	05/28/2021	05/25/2066
36168H-AA-2	GCAT GCAT 2021-NQM A1 RMBS 144A		4		1. A FM	685,947	79.6080	546,072	685,951	685,830	0	(39)	0	0	1.093	1.086	MON	625	7,497	08/24/2021	08/25/2066
36256B-AC-4	GS MORTGAGE BACKED SEC TR GSMBS 2018-RPL1 A1A RMBS 144A		4		1. A FM	1,462,025	96.4740	1,430,474	1,482,756	1,471,970	0	(826)	0	0	3.750	3.946	MON	4,634	55,603	11/20/2018	10/25/2057
452761-AA-7	Imperial Fund LLC IMPRL 2021-NQM2 A1 RMBS 144A		4		1. A FE	1,671,205	80.0910	1,338,503	1,671,228	1,670,823	0	(44)	0	0	1.073	1.065	MON	1,494	17,932	08/20/2021	09/25/2056
552757-AA-4	MFRA Trust MFRA 2020-NQM3 A1 RMBS 144A		4		1. A FE	183,122	90.0220	164,853	183,125	183,046	0	6	0	0	1.014	1.002	MON	155	1,857	12/04/2020	01/26/2065
59980C-AA-1	MILL CITY MORTGAGE TRUST MCMLT 2017-3 A1 RMBS 144A		4		1. A FM	358,439	98.0340	349,526	356,536	356,111	0	(164)	0	0	2.750	2.649	MON	817	9,805	09/21/2017	01/25/2061
64829F-AA-9	New Residential NRZT 2016-1A A1 RMBS 144A		4		1. A FM	140,212	94.1560	128,143	136,096	138,691	0	(793)	0	0	3.750	3.533	MON	425	5,104	03/29/2016	03/25/2056
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021-NQ2R RMBS 144A		4		1. A FM	284,999	91.4210	260,549	284,999	284,999	0	0	0	0	0.941	0.929	MON	223	2,680	05/13/2021	09/25/2058
81748A-AA-2	Sequoia Mortgage Trust SEMT 2020-3 A1 RMBS 144A		4		1. A FM	205,007	85.7550	172,251	200,864	203,786	0	(249)	0	0	3.000	2.801	MON	502	6,026	03/06/2020	04/25/2050
85573A-AA-3	STARWOOD MORTG RES TRUST STAR 2020-1 A1 RMBS 144A		4		1. A FM	30,317	94.4170	28,625	30,318	30,291	0	2	0	0	2.275	2.259	MON	57	690	01/31/2020	02/25/2050
85573H-AA-8	Starvest Emerging Markets CBO STAR 2021-2 A1 RMBS 144A		4		1. A FE	626,062	90.6810	567,727	626,070	625,845	0	(6)	0	0	0.943	0.931	MON	492	5,904	05/12/2021	05/25/2065
85573P-AA-0	Starvest Emerging Markets STAR 2021-4 A1 RMBS 144A		4		1. A FE	2,711,722	84.0840	2,280,143	2,711,744	2,711,187	0	(132)	0	0	1.162	1.155	MON	2,626	31,511	09/24/2021	08/25/2056
85573T-AA-2	Starwood Mortgage Residential STAR 2022-1 A1 RMBS 144A		4		1. A FE	2,659,258	85.7150	2,279,421	2,659,302	2,658,393	0	(90)	0	0	2.447	2.439	MON	5,423	65,073	01/26/2022	12/25/2066
92537K-AA-2	Verus Securitization Trust VERUS 19-4 A1 RMBS 144A		4		1. A FM	46,902	97.1610	45,571	46,902	46,832	0	(9)	0	0	3.642	3.627	MON	142	1,317	10/22/2019	11/25/2059
92538B-AA-1	VERUS SECURITIZATION TRUST VERUS 2021-R1 A1 RMBS 144A		4		1. A FE	71,233	90.9630	64,796	71,234	71,211	0	1	0	0	0.820	0.810	MON	49	584	01/13/2021	10/25/2063
92538E-AA-5	VERUS SECURITIZATION TRUST VERUS 2021-R3 A1 RMBS 144A		4		1. A FE	1,238,758	89.3540	1,106,884	1,238,762	1,238,349	0	(31)	0	0	1.020	1.009	MON	1,053	12,635	05/19/2021	04/25/2064
92538H-AA-8	VERUS SECURITIZATION TRUST VERUS 2021-4 A1 RMBS 144A		4		1. A FE	1,382,881	79.8700	1,104,527	1,382,905	1,382,707	0	118	0	0	0.938	0.934	MON	1,081	12,972	07/23/2021	07/25/2066

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36262X-AE-4	GM Financial Aut GMLT 2021-3 B ABS			4	1.A FE	1,878,125	.98 8590	1,977,180	2,000,000	1,981,235	.0	82,710	.0	.0	.0 760	5.079	MON	464	15,200	09/22/2022	07/21/2025
36265Q-AE-6	GM Financial Securitized Term GMCAR 2022-4 A4 ABS			4	1.A FE	2,777,359	100.1170	2,803,276	2,800,000	2,780,564	.0	3,205	.0	.0	.4 880	5.215	MON	5,693	56,933	07/27/2023	08/16/2028
38013J-AB-9				4	1.A FE	132,674	.99 7980	132,416	132,684	132,676	.0	.2	.0	.0	.5 190	5.246	MON	287	6,274	01/09/2023	03/16/2026
44891W-AC-3	Hyundai Auto Lea HALST 2022-A A3 ABS 144A			4	1.A FE	707,610	.99 3550	725,725	730,436	726,723	.0	19,113	.0	.0	1.160	4.333	MON	377	7,767	02/03/2023	01/15/2025
60700K-AC-6	MMAF Equipment F MMAF 2020-BA A3 ABS 144A			4	1.A FE	105,665	.97 7880	103,329	105,666	105,665	.0	.0	.0	.0	.0 490	0.491	MON	24	518	09/10/2020	08/14/2025
66982F-AA-7	AMSR TRUST AMSR 2021-SFR4 A ABS 144A			4	1.A FE	6,734,949	.90 9990	6,128,783	6,735,000	6,732,413	.0	(1,216)	.0	.0	.2 117	2.107	MON	11,882	142,580	11/10/2021	12/09/2038
85236K-AE-2	Stack Infrastructure Issuer LL SIDC 2021-1A A2 ABS 144A			4	1.G FE	1,210,000	.91 2320	1,103,907	1,210,000	1,210,000	.0	.0	.0	.0	.1 877	1.884	MON	379	22,712	03/12/2021	03/26/2046
85236K-AH-5	Stack Infrastructure Issuer LL SIDC 2023-2A ABS 144A			4	1.G FE	1,662,821	.98 6320	1,676,744	1,700,000	1,665,507	.0	2,686	.0	.0	.5 900	6.500	MON	1,672	40,399	07/24/2023	07/25/2048
891940-AB-4	Toyota Auto Receivables Owner TAOT 2023-A A2 ABS			4	1.A FE	1,666,830	.99 8130	1,663,780	1,666,830	1,666,833	.0	.3	.0	.0	.5 050	5.105	MON	3,741	73,656	01/24/2023	01/15/2026
037640-BC-5	APIDOS APID 2013-15A A1RR CLO 144A			D	1.A FE	2,722,238	100.0170	2,729,519	2,729,061	2,879,382	.0	153,392	.0	.0	.6 687	4.080	JAJU	37,008	165,527	11/06/2018	04/20/2031
05876K-AC-9	BALLYROCK LTD BALLY 2021-16A A2 CLO 144A			D	1.C FE	2,245,000	.99 9310	2,243,457	2,245,000	2,245,000	.0	.0	.0	.0	.7 327	7.393	JAJU	33,357	150,734	05/14/2021	07/20/2034
08181B-AO-2	Benefit Street P BSP 2016-9A AR CLO 144A			D	1.A FE	2,219,080	.99 9200	2,217,296	2,219,080	2,219,080	.0	.0	.0	.0	.6 787	6.842	JAJU	30,542	136,845	07/16/2018	07/20/2031
09628J-AL-5	Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO 144A			D	1.A FE	751,608	.99 9480	760,340	760,737	801,703	.0	45,557	.0	.0	.6 677	4.313	JAJU	10,301	46,064	04/16/2019	04/20/2031
12549B-AY-4	CHOLAMANDALAM INVESTMENT CFC 2013-2AA1L2 CLO 144A			D	1.A FE	4,017,666	.99 9180	4,014,379	4,017,666	4,017,666	.0	.0	.0	.0	.6 657	6.704	JAJU	55,717	242,593	04/13/2021	10/18/2030
12555X-AA-9	CIFC Funding Ltd CIFC 2019-6A A1 CLO 144A			D	1.A FE	3,915,600	100.1220	3,904,763	3,900,000	3,909,047	.0	(2,501)	.0	.0	.6 985	6.956	JAJU	58,271	246,592	06/15/2021	01/16/2033
26244K-AN-6	Dryden Senior Loan Fund DRSLF 2015-41A AR CLO 144A			D	1.A FE	928,246	.99 8630	938,231	939,521	935,154	.0	1,094	.0	.0	.6 625	6.901	JAJU	13,314	56,072	04/16/2019	04/15/2031
26244K-AO-9	Dryden Senior Loan Fund DRSLF 2015-41A BR CLO 144A			D	1.B FE	1,185,000	.98 7870	1,170,620	1,185,000	1,185,000	.0	.0	.0	.0	.6 956	6.858	JAJU	17,630	74,677	02/21/2018	04/15/2031
26246G-AE-3	Dryden Senior Loan Fund DRSLF 2021-87A B CLO 144A			D	1.C FE	2,030,000	.99 1210	2,012,160	2,030,000	2,030,000	.0	.0	.0	.0	.7 179	7.242	FIAN	17,002	137,492	05/26/2021	05/20/2034
55818Y-BS-9	Madison Park Funding Ltd MDPK 2015-17A BR2 CLO 144A			D	1.B FE	1,600,000	.99 9610	1,599,378	1,600,000	1,600,000	.0	.0	.0	.0	.7 174	7.236	JAJU	22,318	105,825	02/02/2021	07/21/2030
55820Y-AA-5	Madison Park Funding Ltd Mdpk 2018-27A A1A CLO 144A			D	1.A FE	569,255	.99 9520	571,841	572,115	602,630	.0	31,999	.0	.0	.6 707	4.210	JAJU	7,781	34,817	08/05/2019	04/20/2030
55821K-AC-0	MADISON PARK FUNDING LTD MDPK 2021-38A A CLO 144A			D	1.A FE	7,790,000	.99 8930	7,781,679	7,790,000	7,790,000	.0	10	.0	.0	.6 784	6.840	JAJU	111,574	477,459	05/14/2021	07/17/2034
55954L-AC-7	MAGNETITE CLO LTD MAGNE 2015-14RA A1 CLO 144A			D	1.A FE	1,050,000	.99 9500	1,049,478	1,050,000	1,050,000	.0	.0	.0	.0	.6 777	6.832	JAJU	14,824	64,678	09/06/2018	10/18/2031
64133W-AC-9	Neuberger Berman CLO Ltd NEUB 2021-42A B CLO 144A			D	1.C FE	3,385,000	.99 4230	3,365,456	3,385,000	3,385,000	.0	.0	.0	.0	.7 256	7.320	JAJU	52,534	223,271	05/12/2021	07/16/2035
87165V-AF-6	SYMPHONY CLO LTD SYMP 2015-16A AR CLO 144A			D	1.A FE	725,000	.99 9090	724,344	725,000	725,000	.0	.0	.0	.0	.6 805	6.840	JAJU	10,553	44,521	08/29/2018	10/15/2031
92913U-AS-5	VOYA CLO LTD VOYA 2015-3A A3R CLO 144A			D	1.C FE	1,170,000	.99 7320	1,166,866	1,170,000	1,170,000	.0	.0	.0	.0	.7 377	7.283	JAJU	17,503	79,326	11/02/2018	10/20/2031
92915P-AH-8	VOYA CLO LTD INGIIM 2014-1A AAR2 CLO 144A			D	1.A FE	436,010	.99 8210	435,231	436,010	436,010	.0	.0	.0	.0	.6 647	6.701	JAJU	6,038	26,366	03/29/2018	04/18/2031
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					61,564,956	XXX	60,949,810	62,101,252	62,052,604	0	456,060	0	0	XXX	XXX	XXX	547,072	2,838,162	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					399,739,720	XXX	377,575,761	402,206,207	399,097,523	0	843,215	0	0	XXX	XXX	XXX	3,224,761	13,279,430	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					427,804,421	XXX	399,114,575	412,047,303	419,475,426	0	(1,643,551)	0	0	XXX	XXX	XXX	4,513,747	13,965,177	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					129,619,984	XXX	120,261,143	140,231,671	129,499,159	0	64,424	0	0	XXX	XXX	XXX	269,866	2,210,717	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					78,074,864	XXX	72,110,255	78,761,309	77,666,079	0	159,651	0	0	XXX	XXX	XXX	201,002	2,531,293	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					61,564,956	XXX	60,949,810	62,101,252	62,052,604	0	456,060	0	0	XXX	XXX	XXX	547,072	2,838,162	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					697,064,225	XXX	652,435,783	693,141,535	688,693,268	0	(963,416)	0	0	XXX	XXX	XXX	5,531,687	21,545,349	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$292,415,271 1B ..\$22,564,416 1C ..\$35,720,968 1D ..\$ 41,658,377 1E ..\$65,684,722 1F ..\$60,821,144 1G ..\$68,825,430
 1B 2A ..\$57,801,950 2B ..\$28,835,503 2C ..\$ 14,365,487
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E10.9

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-XB-1	US Treasury Note 2.125% 05/15/25		06/23/2023	Bank of New York		166,852	175,000	424
91282C-GU-9	US Treasury Note 3.875% 03/31/25		04/10/2023	Harris Nesbitt Corp		2,738,352	2,745,000	3,197
91282C-HC-8	US Treasury Note 3.375% 05/15/33		06/30/2023	Merrill Lynch		480,098	500,000	2,385
0109999999. Subtotal - Bonds - U.S. Governments						3,385,302	3,420,000	6,006
31320Q-6M-3	FHLMC Pool SD3576 MBS 3.000% 01/01/52		12/06/2023	JP Morgan Chase		4,528,814	5,223,828	4,353
31320Q-U3-8	FHLMC Pool SD3302 MBS 2.000% 10/01/51		08/31/2023	Merrill Lynch		3,454,171	4,323,413	1,201
3132E0-FY-3	FHLMC Pool SD3783 MBS 5.000% 04/01/53		12/12/2023	Wachovia Bank		1,582,770	1,621,535	3,153
3133AA-XC-1	FHLMC Pool QB4275 MBS 2.000% 10/01/50		06/21/2023	Wachovia Bank		20,335,956	24,647,310	34,232
3133KP-4X-3	FHLMC Pool RA8038 MBS 4.500% 10/01/52		03/28/2023	Goldman Sachs		1,458,778	1,491,879	5,595
3140XK-ES-5	FNMA Pool FS3744 MBS 2.000% 07/01/51		06/21/2023	Merrill Lynch		20,261,950	24,550,640	34,098
3140XK-ZM-5	FNMA Pool FS4347 MBS 4.000% 12/01/51		04/28/2023	CitiGroup		2,182,253	2,268,749	504
3140XL-XJ-2	FNMA Pool FFS180 MBS 5.000% 09/01/52		12/12/2023	JP Morgan Chase		3,436,943	3,528,462	6,861
442349-GT-7	HOUSTON TX ARPT SYS REVENUE Rev Bond Call 5.250% 07/01/42		06/30/2023	Siebert Brandford Shank		2,045,515	1,880,000	0
442349-GU-4	HOUSTON TX ARPT SYS REVENUE Rev Bond Call 5.250% 07/01/43		06/30/2023	Siebert Brandford Shank		5,002,644	4,605,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						64,289,794	74,140,816	89,997
040555-DG-6	ARIZONA PUBLIC SERVICE Corp Note Call MW 5.550% 08/01/33		12/12/2023	Merrill Lynch		2,943,418	2,920,000	73,827
06051G-LH-0	BANK OF AMER CRP Corp Note Call MW 5.288% 04/25/34		12/12/2023	Merrill Lynch		7,007,564	7,160,000	51,535
14043K-AD-7	Capital One Prime Auto Receiva COPAR 2023-1 A2 ABS 5.200% 05/15/26		02/13/2023	JP Morgan Chase		114,204	114,205	0
14317J-AD-9	CarMax Auto Owner Trust CARMX 2021-4 A3 ABS 0.560% 09/15/26		02/01/2023	BNP Paribar Securities Corp		4,810,514	5,078,944	1,422
29375C-AB-5	Enterprise Fleet Financing LLC EFF 2023-1 A2 ABS 144A 5.510% 01/22/29		02/22/2023	Wells Fargo		196,375	196,408	0
36265Q-AE-6	GM Financial Securitized Term GMCAR 2022-4 A4 ABS 4.880% 08/16/28		07/27/2023	Wells Fargo		2,777,359	2,800,000	5,693
38013J-AB-9	GM Financial Securitized Term GMCAR 2023-1 A2A ABS 5.190% 03/16/26		01/09/2023	DAIWA CAPITAL MARKETS		132,674	132,684	0
44891W-AC-3	Hyundai Auto Lea HALST 2022-A A3 ABS 144A 1.160% 01/15/25		02/03/2023	Mitsubishi Bank LTD		707,610	730,436	518
573874-AF-1	MARVELL TECH INC Corp Note Call MW 2.450% 04/15/28		12/12/2023	Merrill Lynch		3,004,245	3,380,000	13,572
61747Y-FG-5	MORGAN STANLEY Corp Note Call MW 5.424% 07/21/34		12/12/2023	Merrill Lynch		1,824,797	1,845,000	39,751
682680-BL-6	ONEOK INC Corp Note Call MW 6.050% 09/01/33		12/12/2023	Merrill Lynch		3,948,324	3,835,000	70,894
85236K-AH-5	Stack Infrastructure Issuer LL SIDC 2023-2A ABS 144A 5.900% 07/25/48		07/24/2023	Morgan Stanley		1,662,821	1,700,000	0
891940-AB-4	Toyota Auto Receivables Owner TAOT 2023-A A2 ABS 5.050% 01/15/26		01/24/2023	Merrill Lynch		1,666,830	1,666,897	0
95000U-3D-3	WELLS FARGO & COMPANY Corp Note Call MW 5.389% 04/24/34		12/12/2023	Merrill Lynch		11,521,962	11,745,000	87,908
902613-AY-4	UBS GROUP AG Corp Note Non Call 4.875% 05/15/45	D	06/12/2023	Tax Free Exchange		597,782	500,000	1,828
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						42,916,479	43,804,574	346,948
2509999997. Total - Bonds - Part 3						110,591,575	121,365,390	442,951
2509999998. Total - Bonds - Part 5						31,903,929	34,570,997	322,298
2509999999. Total - Bonds						142,495,504	155,936,387	765,249
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						142,495,504	155,936,387	765,249

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
452153-DM-8	ILLINOIS ST GO Non Call 5.000% 03/01/32		12/12/2023	UBS Financial Services		427,492	385,000	403,122	402,212	0	(1,481)	0	(1,481)	0	400,731	0	26,761	26,761	24,758	03/01/2032
050999999 Subtotal - Bonds - U.S. States, Territories and Possessions						427,492	385,000	403,122	402,212	0	(1,481)	0	(1,481)	0	400,731	0	26,761	26,761	24,758	XXX
763261-6P-4	RICHARDSON TX IN GO Non Call 5.000% 02/15/31		12/12/2023	HILLTOP SECURITIES		2,986,144	2,595,000	2,976,335	2,954,634	0	(37,604)	0	(37,604)	0	2,917,030	0	69,114	69,114	196,788	02/15/2031
87973E-AK-5	TEMPE AZ GO Non Call 5.000% 07/01/32		12/12/2023	Hutchinson Shockey & Erly		1,429,407	1,205,000	1,406,476	1,396,467	0	(16,783)	0	(16,783)	0	1,379,683	0	49,724	49,724	92,551	07/01/2032
87973E-AL-3	TEMPE AZ GO Cont Call 5.000% 07/01/33		12/12/2023	Hutchinson Shockey & Erly		1,475,811	1,245,000	1,443,777	1,433,944	0	(16,504)	0	(16,504)	0	1,417,440	0	58,371	58,371	95,623	07/01/2033
070999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,891,362	5,045,000	5,826,588	5,785,045	0	(70,891)	0	(70,891)	0	5,714,153	0	177,209	177,209	384,962	XXX
01728L-EY-4	ALLEGHENY CNTY PA ARPT AUTH AR Rev Bond Cont Call 5.000% 01/01/34		06/20/2023	RBC Capital Markets		4,420,680	4,055,000	4,318,007	4,301,749	0	(12,531)	0	(12,531)	0	4,289,218	0	131,462	131,462	197,681	01/01/2034
10623A-AZ-6	BRAZOS TX HGR ED Rev Bond Non Call 1.870% 04/01/23		04/01/2023	Maturity		740,000	740,000	740,000	740,000	0	0	0	0	0	740,000	0	0	0	6,919	04/01/2023
115065-D6-8	BROWARD CNTY FL Rev Bond Cont Call 5.000% 07/01/35		06/16/2023	JP Morgan Chase		6,392,188	5,570,000	6,155,630	6,126,912	0	(23,319)	0	(23,319)	0	6,103,594	0	288,594	288,594	298,614	07/01/2035
167593-KR-2	CHICAGO IL O'HARE INTERNATIONAL Rev Bond Cont Call 5.000% 01/01/23		01/01/2023	Maturity		1,000,000	1,000,000	1,116,280	1,000,000	0	0	0	0	1,000,000	0	0	0	25,000	01/01/2023	
167593-S5-2	CHICAGO IL O'HARE INTERNATIONAL Rev Bond MW 0.959% 01/01/23		01/01/2023	Maturity		1,010,000	1,010,000	1,010,000	1,010,000	0	0	0	0	1,010,000	0	0	0	0	4,843	01/01/2023
196479-E6-2	COLORADO ST HSG Rev Bond Cont Call 4.000% 05/01/48		11/01/2023	Maturity	100.0000	145,000	145,000	157,440	151,470	0	(612)	0	(612)	0	150,858	0	(5,858)	(5,858)	3,800	05/01/2048
249182-TF-3	DENVER CITY & CNTY CO ARPT REV Rev Bond Cont Call 5.750% 11/15/37		06/16/2023	Mesirow Financial		486,045	420,000	449,673	449,369	0	(1,108)	0	(1,108)	0	448,262	0	37,783	37,783	14,490	11/15/2037
31320W-CA-9	FHLIC Pool SD8165 MBS 1.500% 09/01/51		12/01/2023	Paydown		254,340	254,340	242,298	242,607	0	11,733	0	11,733	0	254,340	0	0	0	2,111	09/01/2051
31320V-B3-5	FHLIC Pool Q09658 MBS 3.500% 07/01/42		12/01/2023	Paydown		60,646	60,646	63,029	62,437	0	(1,791)	0	(1,791)	0	60,646	0	0	0	660	07/01/2042
31320W-HF-8	FHLIC Pool Q26830 MBS 4.000% 06/01/44		12/01/2023	Paydown		36,458	36,458	38,711	38,356	0	(1,898)	0	(1,898)	0	36,458	0	0	0	636	06/01/2044
3133AE-N8-3	FHLIC Pool QB7615 MBS 2.000% 01/01/51		12/01/2023	Paydown		58,509	58,509	59,512	59,485	0	(976)	0	(976)	0	58,509	0	0	0	569	01/01/2051
3133KL-S5-7	FHLIC Pool FR RA5040 MBS 2.000% 04/01/51		12/01/2023	Paydown		197,900	197,900	193,277	193,379	0	4,521	0	4,521	0	197,900	0	0	0	2,136	04/01/2051
3133L7-4L-8	FHLIC Pool RC1727 MBS 2.000% 12/01/35		12/01/2023	Paydown		236,650	236,650	247,225	245,746	0	(9,096)	0	(9,096)	0	236,650	0	0	0	2,618	12/01/2035
3136AW-CM-7	FNMA FHR 2017-26 CG RMBS 3.500% 07/25/44		12/01/2023	Paydown		108,070	108,070	107,563	107,737	0	333	0	333	0	108,070	0	0	0	2,023	07/25/2044
3136B3-BA-7	FNMA FNR 2018-80 GD RMBS 3.500% 12/25/47		12/01/2023	Paydown		47,806	47,806	47,322	47,500	0	306	0	306	0	47,806	0	0	0	780	12/25/2047
3137FL-7L-2	FHLIC FHMIS KF60 A CMBS 5.921% 02/25/26		12/25/2023	Paydown		82,335	82,335	82,335	82,335	0	0	0	0	0	82,335	0	0	0	2,986	02/25/2026
3137H2-7L-2	FHLIC FHMIS K131 A1 CMBS 1.158% 01/25/31		12/01/2023	Paydown		17,243	17,243	17,242	17,239	0	4	0	4	0	17,243	0	0	0	112	01/25/2031
3137H4-RF-9	FHLIC FHMIS K1522 A1 CMBS 1.912% 11/25/35		12/01/2023	Paydown		41,500	41,500	41,496	41,490	0	10	0	10	0	41,500	0	0	0	431	11/25/2035
3138L9-H3-9	FNMA Pool AM8349 MBS 2.980% 04/01/27		12/01/2023	Paydown		108,184	108,184	112,334	110,434	0	(2,250)	0	(2,250)	0	108,184	0	0	0	1,775	04/01/2027
3140HR-RP-0	FNMA Pool BL0493 MBS 3.780% 11/01/28		12/01/2023	Paydown		3,203	3,203	3,475	3,371	0	(168)	0	(168)	0	3,203	0	0	0	123	11/01/2028
3140HW-X2-3	FNMA Pool BL5196 MBS 2.600% 12/01/31		12/01/2023	Paydown		15,023	15,023	15,196	15,148	0	(125)	0	(125)	0	15,023	0	0	0	215	12/01/2031
3140XY-BS-2	FNMA Pool BR0948 MBS 2.000% 04/01/51		12/01/2023	Paydown		139,725	139,725	139,725	139,623	0	20,102	0	20,102	0	139,725	0	0	0	1,412	04/01/2051
3140QE-3Q-3	FNMA Pool CA7106 MBS 2.000% 09/01/50		12/01/2023	Paydown		56,537	56,537	57,451	57,419	0	(883)	0	(883)	0	56,537	0	0	0	696	09/01/2050
3140QG-NQ-6	FNMA Pool CA8498 MBS 2.500% 01/01/51		12/01/2023	Paydown		193,768	193,768	178,297	178,450	0	15,318	0	15,318	0	193,768	0	0	0	2,708	01/01/2051
3140QL-D2-9	FNMA Pool CB1020 MBS 2.000% 07/01/51		12/01/2023	Paydown		148,260	148,260	150,049	149,977	0	(1,718)	0	(1,718)	0	148,260	0	0	0	1,738	07/01/2051
3140X4-DE-3	FNMA Pool FM1000 MBS 3.000% 04/01/47		12/01/2023	Paydown		362,590	362,590	383,495	382,682	0	(20,093)	0	(20,093)	0	362,590	0	0	0	5,875	04/01/2047
3140XG-WP-0	FNMA Pool FS1553 MBS 2.500% 11/01/50		12/01/2023	Paydown		136,253	136,253	125,672	125,778	0	10,475	0	10,475	0	136,253	0	0	0	1,853	11/01/2050
31418D-4W-9	FNMA Pool MA4436 MBS 1.500% 10/01/51		12/01/2023	Paydown		212,339	212,339	202,319	202,572	0	9,767	0	9,767	0	212,339	0	0	0	1,779	10/01/2051
31418D-FQ-0	FNMA Pool MA3774 MBS 3.000% 09/01/49		12/01/2023	Paydown		19,276	19,276	19,516	19,505	0	(229)	0	(229)	0	19,276	0	0	0	314	09/01/2049
31418D-FS-6	FNMA Pool MA3776 MBS 4.000% 09/01/49		12/01/2023	Paydown		73,554	73,554	76,576	76,479	0	(2,925)	0	(2,925)	0	73,554	0	0	0	1,571	09/01/2049
31418D-GL-0	FNMA Pool MA3802 MBS 3.000% 10/01/49		12/01/2023	Paydown		40,447	40,447	40,785	40,767	0	(320)	0	(320)	0	40,447	0	0	0	648	10/01/2049
31418D-KT-8	FNMA Pool MA3905 MBS 3.000% 01/01/50		12/01/2023	Paydown		78,950	78,950	79,826	79,785	0	(835)	0	(835)	0	78,950	0	0	0	1,287	01/01/2050

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
314180-SH-6	FNMA Pool MA4119 MBS 2.000% 09/01/50		12/01/2023	Paydown		75,371	75,371	76,419	76,386	0	(1,016)	0	(1,016)	0	75,371	0	0	0	833	08/01/2050
314180-YZ-9	FNMA Pool MA4327 MBS 3.000% 05/01/51		12/01/2023	Paydown		140,460	140,460	148,213	147,979	0	(7,518)	0	(7,518)	0	140,460	0	0	0	2,277	05/01/2051
314180-ZX-3	FNMA Pool MA4357 MBS 3.000% 05/01/51		12/01/2023	Paydown		275,158	275,158	290,334	289,870	0	(14,712)	0	(14,712)	0	275,158	0	0	0	4,712	05/01/2051
358082-HX-6	FRESNO CA Rev Bond Non Call 6.550% 06/01/29		06/01/2023	Call	100.0000	215,000	215,000	221,450	221,256	0	(336)	0	(336)	0	220,920	0	(5,920)	(5,920)	7,041	06/01/2029
462467-H9-9	IOWA ST FIN AUTH Rev Bond Cont Call 3.000% 07/01/51		07/01/2023	Call	100.0000	190,000	190,000	208,928	205,919	0	(996)	0	(996)	0	204,923	0	(14,923)	(14,923)	5,700	07/01/2051
48504N-CZ-0	KANSAS CITY MO I Rev Bond Non Call 1.075% 03/01/23		03/01/2023	Maturity		2,930,000	2,930,000	2,930,000	2,930,000	0	0	0	0	0	2,930,000	0	0	0	15,749	03/01/2023
492279-CN-2	KERN CNTY CA PEN Rev Bond Non Call 4.880% 08/15/23		08/15/2023	Maturity		640,000	640,000	679,680	649,555	0	(9,555)	0	(9,555)	0	640,000	0	0	0	31,232	08/15/2023
56042R-J2-9	MAINE HLTH & HGR Rev Bond MW 0.509% 07/01/23		07/01/2023	Maturity		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	3,818	07/01/2023
57587G-FS-9	MASSACHUSETTS ST Rev Bond Cont Call 3.000% 12/01/50		12/29/2023	Call	100.0000	180,000	180,000	198,171	195,215	0	(1,168)	0	(1,168)	0	194,047	0	(14,047)	(14,047)	3,728	12/01/2050
60416S-MZ-0	MINNESOTA ST HSG Rev Bond Cont Call 3.500% 01/01/46		09/01/2023	Call	100.0000	50,000	50,000	52,599	50,749	0	(107)	0	(107)	0	50,642	0	(642)	(642)	1,517	01/01/2046
60416T-FM-5	MINNESOTA ST HSG Rev Bond Cont Call 3.000% 01/01/52		09/01/2023	Call	100.0000	435,000	435,000	478,230	471,359	0	(1,862)	0	(1,862)	0	469,497	0	(34,497)	(34,497)	11,850	01/01/2052
60535Q-XL-9	MISSISSIPPI ST H Rev Bond Cont Call 3.000% 12/01/50		12/01/2023	Call	100.0000	40,000	40,000	44,288	43,477	0	(271)	0	(271)	0	43,206	0	(3,206)	(3,206)	838	12/01/2050
62620H-EB-4	MUNI ELEC AUTH O Rev Bond Cont Call 5.000% 07/01/34		12/12/2023	JP Morgan Chase		197,325	175,000	191,832	191,171	0	(1,370)	0	(1,370)	0	189,801	0	7,523	7,523	12,444	07/01/2034
62620H-EC-2	MUNI ELEC AUTH O Rev Bond Cont Call 5.000% 07/01/35		12/12/2023	JP Morgan Chase		1,328,079	1,175,000	1,281,913	1,277,731	0	(8,679)	0	(8,679)	0	1,269,052	0	59,027	59,027	83,556	07/01/2035
64613A-AC-6	NEW JERSEY ST HS Rev Bond Cont Call 4.500% 10/01/48		10/01/2023	Call	100.0000	470,000	470,000	503,784	492,503	0	(1,344)	0	(1,344)	0	491,159	0	(21,159)	(21,159)	15,750	10/01/2048
64971X-W7-9	NEW YORK CITY NY TRANSITIONAL Rev Bond Cont Call 5.000% 08/01/36		06/16/2023	Morgan Stanley		409,084	355,000	397,366	395,894	0	(1,703)	0	(1,703)	0	394,191	0	14,894	14,894	15,728	08/01/2036
65829Q-FC-3	NORTH CAROLINA S Rev Bond Cont Call 5.000% 05/01/33		06/15/2023	Merrill Lynch Hutchinson Shockey & Erly		2,177,469	1,845,000	2,137,986	2,122,241	0	(12,056)	0	(12,056)	0	2,110,184	0	67,285	67,285	58,681	05/01/2033
65829Q-FD-1	NORTH CAROLINA S Rev Bond Cont Call 5.000% 05/01/34		12/12/2023			1,578,774	1,345,000	1,553,610	1,542,419	0	(17,545)	0	(17,545)	0	1,524,874	0	53,901	53,901	75,283	05/01/2034
658909-C5-3	NORTH DAKOTA ST Rev Bond Cont Call 3.000% 01/01/52		07/01/2023	Call	100.0000	80,000	80,000	87,861	86,596	0	(77)	0	(77)	0	86,518	0	(6,518)	(6,518)	1,425	01/01/2052
67886M-TE-9	OKLAHOMA ST HSG Rev Bond Cont Call 4.000% 03/01/50		09/01/2023	Call	100.0000	285,000	285,000	310,399	304,222	0	(1,407)	0	(1,407)	0	302,815	0	(17,815)	(17,815)	10,433	03/01/2050
678908-4C-5	OKLAHOMA ST DEV FIN AUTH Rev Bond Non Call Sink 3.877% 05/01/37		11/01/2023	Call	100.0000	119,697	119,697	119,697	119,697	0	0	0	0	0	119,697	0	0	0	4,032	05/01/2037
786091-AD-0	SACRAMENTO CNTY Rev Bond Non Call Sink 5.730% 08/15/23		08/15/2023	Maturity		140,031	140,031	139,681	140,006	0	26	0	26	0	140,031	0	0	0	8,024	08/15/2023
796839-BP-2	San Bernardino CA Rev Bond MW 12.5BP Sink 6.020% 08/01/23		08/01/2023	Maturity		90,000	90,000	94,760	90,331	0	(331)	0	(331)	0	90,000	0	0	0	5,418	08/01/2023
83756C-FR-1	SOUTH DAKOTA ST Rev Bond Cont Call Sink 4.000% 11/01/44		10/04/2023	Call	100.0000	85,000	85,000	91,263	85,623	0	(315)	0	(315)	0	85,309	0	(309)	(309)	2,006	11/01/2044
83756C-H5-7	SOUTH DAKOTA ST Rev Bond Cont Call 3.000% 11/01/51		10/04/2023	Call	100.0000	55,000	55,000	60,985	59,832	0	(292)	0	(292)	0	59,541	0	(4,541)	(4,541)	1,049	11/01/2051
880461-HR-2	TENNESSEE HSG DE Rev Bond Discrete Call 3.500% 01/01/47		07/01/2023	Call	100.0000	20,000	20,000	21,376	20,566	0	(36)	0	(36)	0	20,530	0	(530)	(530)	540	01/01/2047
880461-SC-3	TENNESSEE HSG DE Rev Bond Cont Call 4.000% 07/01/48		06/01/2023	Call	100.0000	25,000	25,000	27,318	26,099	0	(57)	0	(57)	0	26,043	0	(1,043)	(1,043)	717	07/01/2048
914437-JV-8	UNIV OF MASSACHUSETTS MA BLDG Rev Bond MW 0.562% 11/01/23		11/01/2023	Maturity		780,000	780,000	780,000	780,000	0	0	0	0	0	780,000	0	0	0	4,384	11/01/2023
958644-AB-2	WESTERN MI UNIV H Rev Bond Non Call 4.750% 11/15/28		11/15/2023	Call	100.0000	15,000	15,000	17,258	16,573	0	(217)	0	(217)	0	16,356	0	(1,356)	(1,356)	713	11/15/2028
976904-Y2-2	WISCONSIN ST HSG Rev Bond Cont Call 0.400% 05/01/45		10/31/2023	Call	100.0000	590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	2,092	05/01/2045

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SCHEDULE D - PART 4

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

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
0909999999. Subtotal - Bonds - U.S. Special Revenues						31,289,927	29,240,283	31,136,859	30,853,070	0	(91,252)	0	(91,252)	0	30,761,823	0	528,105	528,105	979,973	XXX
00217F-AB-1	ARI Fleet Lease ARIFL 2021-A A2 ABS 144A		07/28/2023	BNP Paribas Securities Corp		108,381	109,424	109,413	109,421	0	2	0	2	0	109,423	0	(1,042)	(1,042)	254	03/15/2030
00217F-AB-1	ARI Fleet Lease ARIFL 2021-A A2 ABS 144A		07/15/2023	Paydown		170,520	170,520	170,504	170,516	0	4	0	4	0	170,520	0	0	0	206	03/15/2030
03464E-AA-0	Angel Oak Mortgage Trust AOMT 2021-4 A1 RMBS 144A 1.035% 01/20/2023		12/01/2023	Paydown		129,526	129,526	129,524	129,500	0	26	0	26	0	129,526	0	0	0	785	01/20/2065
03464L-AA-4	ANGEL OAK Mortgage Trust AOMT 2020-4 A1 RMBS 144A 1.469% 06/25/2023		12/01/2023	Paydown		43,952	43,952	43,951	43,928	0	24	0	24	0	43,952	0	0	0	377	06/25/2065
03464X-AL-4	Angel Oak Mortgage Trust AOMT 2020-2 A1A RMBS 144A 2.531% 01/26/2023		12/01/2023	Paydown		262,135	262,135	243,663	245,220	0	16,915	0	16,915	0	262,135	0	0	0	3,923	01/26/2065
03465A-AA-7	Angel Oak Mortgage Trust AOMT 2020-6 A1 RMBS 144A 1.261% 05/25/2023		12/01/2023	Paydown		30,245	30,245	30,245	30,235	0	10	0	10	0	30,245	0	0	0	189	05/25/2065
03465D-AA-1	Angel Oak Mortgage Trust AOMT 2021-2 A1 RMBS 144A 0.985% 04/25/2023		12/01/2023	Paydown		183,207	183,207	183,207	183,160	0	47	0	47	0	183,207	0	0	0	960	04/25/2066
03465H-AA-2	Angel Oak Mortgage Trust AOMT 2021-5 A1 RMBS 144A 0.951% 07/25/2023		12/01/2023	Paydown		257,233	257,233	257,229	257,183	0	50	0	50	0	257,233	0	0	0	1,207	07/25/2066
040555-CF-9	ARIZONA PUBLIC SERVICE Note - Non Call 5.625% 05/15/23		12/12/2023	Merrill Lynch		2,907,041	2,925,000	2,806,304	2,808,615	0	7,883	0	7,883	0	2,816,497	0	90,543	90,543	177,785	05/15/2033
06036F-BB-6	Bank BANK 2018-BN15 A3 CMBS 4.138% 11/15/21		10/01/2023	Paydown		66,546	66,546	71,985	69,846	0	(3,301)	0	(3,301)	0	66,546	0	0	0	1,665	11/15/2061
06051G-KY-4	BANK OF AMER CRP Corp Note Call MW 5.015% 07/22/33		06/13/2023	Merrill Lynch		1,940,080	2,000,000	1,872,640	1,874,975	0	4,010	0	4,010	0	1,878,985	0	61,095	61,095	89,991	07/22/2033
065405-AB-8	Bank BANK 2019-BN16 A2 CMBS 3.933% 02/15/22		10/01/2023	Paydown		184,283	184,283	189,811	184,591	0	(307)	0	(307)	0	184,283	0	0	0	3,350	02/15/2052
105699-AA-0	BRAVO Residential Funding BRAVO 2020-NQM1 A1 RMBS 144A 1.449% 05/25/2023		12/01/2023	Paydown		18,136	18,136	18,136	18,123	0	13	0	13	0	18,136	0	0	0	145	05/25/2060
10620W-AH-1	Brazos Education BELA 2021-2 A1A ABS 2.060% 01/25/22		12/26/2023	Paydown		284,124	284,124	284,106	284,109	0	16	0	16	0	284,124	0	0	0	2,576	01/25/2072
12597C-AC-1	CNH Equipment Tr CNH 2019-C A3 ABS 2.010% 12/16/24		07/15/2023	Paydown		530,914	530,914	530,853	530,888	0	27	0	27	0	530,914	0	0	0	3,855	12/16/2024
12660L-AA-7	Credit Suisse Mortgage Trust CSMC 2021-NQM3 A1 RMBS 144A 1.015% 04/25/2023		12/01/2023	Paydown		479,260	479,260	479,254	479,159	0	101	0	101	0	479,260	0	0	0	2,505	04/25/2066
165183-CJ-1	Chesapeake Funding II LLC CFII 2020-1A A1 ABS 144A 0.870% 08/16/32		07/26/2023	Mitsubishi Bank LTD		117,614	118,353	118,348	118,351	0	1	0	1	0	118,352	0	(739)	(739)	638	08/16/2032
165183-CJ-1	Chesapeake Funding II LLC CFII 2020-1A A1 ABS 144A 0.870% 08/16/32		07/15/2023	Paydown		85,150	85,150	85,146	85,148	0	2	0	2	0	85,150	0	0	0	281	08/16/2032
17322A-AD-4	CITIGROUP COMMERCIAL 2014-GC19 A4 CMBS 4.023% 03/10/47		12/01/2023	Paydown		1,033,896	1,033,896	1,101,826	1,042,318	0	(8,422)	0	(8,422)	0	1,033,896	0	0	0	38,615	03/10/2047
19685G-AA-4	COLT Funding LLC COLT 2022-4 A1 144A RMBS 4.301% 03/25/27		12/01/2023	Paydown		81,849	81,849	81,848	81,804	0	45	0	45	0	81,849	0	0	0	1,887	03/25/2067
19688D-AA-8	Colt Funding LLC COLT 2021-3R A1 RMBS 144A 1.051% 12/25/24		12/25/2023	Paydown		95,420	95,420	95,419	95,417	0	2	0	2	0	95,420	0	0	0	589	12/25/2064
257812-AD-9	Donlen Fleet Lea DFLE2 2021-2 A2 ABS 144A 0.560% 12/11/34		12/10/2023	Paydown		117,441	117,441	117,427	117,436	0	5	0	5	0	117,441	0	0	0	365	12/11/2034
31572Y-AA-6	Ellington Financial Mortgage EFMT 2022-2 A1 RMBS 144A 4.293% 04/25/27		12/01/2023	Paydown		13,659	13,659	13,603	13,604	0	56	0	56	0	13,659	0	0	0	343	04/25/2067
33829T-AA-4	FIVE COR FND TRS Corp Note MW 144A 4.419% 11/15/23		11/15/2023	Maturity		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	8,838	11/15/2023
34532Q-AC-2	Ford Credit Auto FORDL 2021-A A3 ABS 0.260% 02/15/24		02/15/2023	Paydown		483,815	483,815	483,756	483,809	0	6	0	6	0	483,815	0	0	0	142	02/15/2024
34533G-AG-4	Ford Credit Auto FORDO 2020-B C ABS 2.040% 12/15/26		07/25/2023	Mitsubishi Bank LTD		633,141	650,000	623,670	626,715	0	6,239	0	6,239	0	632,954	0	187	187	8,177	12/15/2026
36166R-AA-2	GCAT GCAT 2020-NQM2 A1 RMBS 144A 1.555% 04/25/26		12/01/2023	Paydown		26,152	26,152	26,152	26,137	0	15	0	15	0	26,152	0	0	0	273	04/25/2065

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SCHEDULE D - PART 4

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36166X-AA-9	GCAT GCAT 2021-NQM2 A1 RMBS 144A 1.036% 05/25/66		12/01/2023	Paydown		67,358	67,358	67,357	67,344	0	14	0	14	0	67,358	0	0	0	396	05/25/2066
36168H-AA-2	GCAT GCAT 2021-NQM A1 RMBS 144A 1.093% 08/25/66		12/01/2023	Paydown		87,372	87,372	87,372	87,362	0	10	0	10	0	87,372	0	0	0	515	08/25/2066
36251P-AC-8	GS Mortgage Secu GSMS 2016-GS3 A3 CMBS 2.592% 10/10/49		11/01/2023	Paydown		31,894	31,894	33,308	32,851	0	(957)	0	(957)	0	31,894	0	0	0	654	10/10/2049
36256B-AC-4	GS MORTGAGE BACKED SEC TR GSMS 2018-RPL1 A1A RMBS 144A 3.750% 10/25/57		12/01/2023	Paydown		310,851	310,851	306,505	308,763	0	2,088	0	2,088	0	310,851	0	0	0	6,382	10/25/2057
36269C-AA-1	GS Mortgage Secu GSMS 2022-SHIP A CMBS 144A 6.093% 08/15/24		08/15/2023	Paydown		155,000	155,000	151,822	153,090	0	1,910	0	1,910	0	155,000	0	0	0	5,804	08/15/2024
38141G-ZU-1	GOLDMAN SACHS GROUP INC Corp Note Call MW 4.482% 08/23/28		06/12/2023	Morgan Stanley		6,748,420	7,000,000	6,560,470	6,576,912	0	29,212	0	29,212	0	6,606,124	0	142,296	142,296	253,607	08/23/2028
452761-AA-7	Imperial Fund LLC IMPRL 2021-NQM2 A1 RMBS 144A 1.073% 09/25/56		12/01/2023	Paydown		217,438	217,438	217,435	217,390	0	47	0	47	0	217,438	0	0	0	1,405	09/25/2056
45866F-AU-8	INTERCONTINENT Corp Note Call MW 4.000% 09/15/27		06/12/2023	Goldman Sachs		4,070,768	4,160,000	3,947,965	3,957,474	0	17,357	0	17,357	0	3,974,831	0	95,937	95,937	124,338	09/15/2027
46647P-DK-9	JPMORGAN CHASE & CO Corp Note Call MW 5.717% 09/14/33		06/13/2023	JP Morgan Chase		8,125,839	8,100,000	7,815,771	7,820,848	0	8,580	0	8,580	0	7,829,429	0	296,410	296,410	348,594	09/14/2033
49327M-3E-2	KEY BANK NA Corp Note MW 4.150% 08/08/25		03/28/2023	Keybank Capital Markets		1,434,191	1,530,000	1,529,572	1,529,625	0	33	0	33	0	1,529,658	0	(95,467)	(95,467)	40,919	08/08/2025
552757-AA-4	MFRA Trust MFRA 2020-NQMS A1 RMBS 144A 1.014% 01/26/65		12/01/2023	Paydown		49,217	49,217	49,216	49,195	0	23	0	23	0	49,217	0	0	0	266	01/26/2065
573874-AJ-3	MARVELL TECH INC Corp Note Call MW 2.950% 04/15/31		12/12/2023	Merrill Lynch		3,038,361	3,590,000	2,842,167	2,860,362	0	66,376	0	66,376	0	2,926,739	0	111,622	111,622	123,262	04/15/2031
59980C-AA-1	MILL CITY MORTGAGE TRUST MCMLT 2017-3 A1 RMBS 144A 2.750% 01/25/61		12/01/2023	Paydown		290,287	290,287	291,837	290,075	0	212	0	212	0	290,287	0	0	0	4,953	01/25/2061
60700K-AC-6	MIAF Equipment F MIAF 2020-BA A3 ABS 144A 0.490% 08/14/25		12/14/2023	Paydown		162,847	162,847	162,844	162,845	0	1	0	1	0	162,847	0	0	0	398	08/14/2025
64829F-AA-9	New Residential NRZT 2016-1A A1 RMBS 144A 3.750% 03/25/56		12/01/2023	Paydown		22,355	22,355	23,031	22,912	0	(557)	0	(557)	0	22,355	0	0	0	455	03/25/2056
64831E-AA-8	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021-NQ2R RMBS 144A 0.941% 09/25/58		12/01/2023	Paydown		102,606	102,606	102,606	102,606	0	0	0	0	0	102,606	0	0	0	520	09/25/2058
682680-BE-2	ONEOK INC Corp Note Call MW 6.350% 01/15/31		12/12/2023	Merrill Lynch		3,904,875	3,750,000	3,778,125	3,777,814	0	(2,609)	0	(2,609)	0	3,775,206	0	129,669	129,669	336,682	01/15/2031
80286X-AE-4	Santander Drive SDART 2021-2 C ABS 0.900% 06/15/26		07/27/2023	Mizuho Investor Sec Co		1,864,818	1,889,245	1,839,652	1,858,564	0	18,373	0	18,373	0	1,876,937	0	(12,119)	(12,119)	10,674	06/15/2026
80286X-AE-4	Santander Drive SDART 2021-2 C ABS 0.900% 06/15/26		07/15/2023	Paydown		1,755,755	1,755,755	1,709,666	1,727,242	0	28,513	0	28,513	0	1,755,755	0	0	0	6,473	06/15/2026
81748A-AA-2	Sequoia Mortgage Trust SEMENT 2020-3 A1 RMBS 144A 3.000% 04/25/50		12/01/2023	Paydown		14,485	14,485	14,784	14,713	0	(229)	0	(229)	0	14,485	0	0	0	244	04/25/2050
85573A-AA-3	STARWOOD MORTG RES TRUST STAR 2020-1 A1 RMBS 144A 2.275% 02/25/50		12/01/2023	Paydown		7,604	7,604	7,604	7,597	0	7	0	7	0	7,604	0	0	0	85	02/25/2050
85573H-AA-8	Starvest Emerging Markets CBO STAR 2021-2 A1 RMBS 144A 0.943% 05/25/65		12/01/2023	Paydown		159,149	159,149	159,147	159,093	0	56	0	56	0	159,149	0	0	0	869	05/25/2065
85573P-AA-0	Starvest Emerging Markets STAR 2021-4 A1 RMBS 144A 1.162% 08/25/56		12/01/2023	Paydown		406,789	406,789	406,786	406,725	0	64	0	64	0	406,789	0	0	0	2,183	08/25/2056
85573T-AA-2	Starwood Mortgage Residential STAR 2022-1 A1 RMBS 144A 2.447% 12/25/66		12/01/2023	Paydown		222,800	222,800	222,796	222,731	0	69	0	69	0	222,800	0	0	0	2,868	12/25/2066
90349G-BF-1	UBS-BARCLAYS COM USBBB 2013-C6 A4 CMBS 3.244% 04/10/46		04/01/2023	Paydown		334,046	334,046	337,230	333,873	0	173	0	173	0	334,046	0	0	0	1,680	04/10/2046
92537K-AA-2	Verus Securitization Trust VERUS 19-4 A1 RMBS 144A 3.642% 11/25/59		12/01/2023	Paydown		11,478	11,478	11,478	11,463	0	15	0	15	0	11,478	0	0	0	163	11/25/2059
92538B-AA-1	VERUS SECURITIZATION TRUST VERUS 2021-R1 A1 RMBS 144A 0.820% 10/25/63		12/01/2023	Paydown		22,435	22,435	22,434	22,427	0	8	0	8	0	22,435	0	0	0	92	10/25/2063
92538E-AA-5	VERUS SECURITIZATION TRUST VERUS 2021-R3 A1 RMBS 144A 1.020% 04/25/64		12/01/2023	Paydown		245,907	245,907	245,907	245,831	0	76	0	76	0	245,907	0	0	0	1,271	04/25/2064

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92538H-AA-8	VERUS SECURITIZATION TRUST VERUS 2021-4 A1 RMB 144A 0.938% 07/25/66		12/01/2023	Paydown		129,945	129,945	129,942	129,915	0	30	0	30	0	129,945	0	0	0	694	07/25/2066
92538N-AA-5	Verus Securitization Trust VERUS 2022-4 A1 RMB 144A 4.474% 04/25/67		12/01/2023	Paydown		108,069	108,069	108,068	108,003	0	65	0	65	0	108,069	0	0	0	2,713	04/25/2067
92888E-AC-7	Volvo Financial VFET 2020-1A A3 ABS 144A 0.510% 10/15/24		07/27/2023	Merrill Lynch		177,371	178,732	178,730	178,731	0	(2)	0	(2)	0	178,729	0	(1,358)	(1,358)	572	10/15/2024
92888E-AC-7	Volvo Financial VFET 2020-1A A3 ABS 144A 0.510% 10/15/24		07/15/2023	Paydown		451,477	451,477	451,473	451,474	0	4	0	4	0	451,477	0	0	0	737	10/15/2024
92938V-AP-0	WF-RBS COMMERCIA WFRBS 2014-C19 A4 CMBS 3.829% 03/15/47		12/01/2023	Paydown		268,452	268,452	281,676	270,079	0	(1,627)	0	(1,627)	0	268,452	0	0	0	7,560	03/15/2047
95000U-3A-9	WELLS FARGO & COMPANY Corp Note Call MW 4.808% 07/25/28		06/12/2023	Wells Fargo		9,642,990	9,870,000	9,531,755	9,545,491	0	48,122	0	48,122	0	9,593,613	0	49,378	49,378	420,504	07/25/2028
00217G-AB-9	APTIV PLC Corp Note Call MW 3.250% 03/01/32	D	06/12/2023	Various		3,805,098	4,500,000	3,640,365	3,658,974	0	31,611	0	31,611	0	3,690,585	0	114,514	114,514	114,969	03/01/2032
03329K-AY-9	ANCHORAGE CAP CLO LTD ANCHC 2016-8A AR2A CLO 144A 6.849% 10/27/34	D	10/02/2023	Wells Fargo		3,294,410	3,325,000	3,290,328	3,325,000	0	62	34,672	(34,610)	0	3,290,390	0	4,020	4,020	195,241	10/27/2034
03764Q-BC-5	APIDOS APID 2013-15A A1RR CLO 144A 6.687% 04/20/31	D	10/20/2023	Paydown		155,939	155,939	155,549	155,764	0	175	0	175	0	155,939	0	0	0	9,302	04/20/2031
04942J-AC-5	ATLAS SENIOR LOAN FUND LTD ATCLO 2018-10A A CLO 144A 7.039% 01/15/31	D	09/29/2023	BTIGLLC		1,348,177	1,354,271	1,337,343	1,346,497	0	1,208	0	1,208	0	1,347,705	0	472	472	79,086	01/15/2031
04942J-AC-5	ATLAS SENIOR LOAN FUND LTD ATCLO 2018-10A A CLO 144A 7.039% 01/15/31	D	07/17/2023	Paydown		217,252	217,252	214,536	216,005	0	1,247	0	1,247	0	217,252	0	0	0	8,008	01/15/2031
06761C-AL-3	Babson CLO Ltd BABSN 2016-2A AR2 CLO 144A 6.747% 01/20/32	D	10/04/2023	Merrill Lynch		1,869,190	1,880,000	1,870,837	1,880,000	0	70	9,163	(9,093)	0	1,870,907	0	(1,717)	(1,717)	110,305	01/20/2032
08181B-AQ-2	Benefit Street P BSP 2016-9A AR CLO 144A 6.787% 07/20/31	D	10/20/2023	Paydown		50,920	50,920	50,920	50,920	0	0	0	0	0	50,920	0	0	0	3,140	07/20/2031
09628J-AL-5	Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO 144A 6.677% 04/20/31	D	10/20/2023	Paydown		89,263	89,263	88,192	88,724	0	539	0	539	0	89,263	0	0	0	4,862	04/20/2031
12548M-BF-1	CIFC Funding LTD CLO CIFC 2015-1A ARR CLO 144A 6.784% 01/22/31	D	10/03/2023	Merrill Lynch		1,255,847	1,258,919	1,195,583	1,227,471	0	67,609	0	67,609	0	1,295,079	0	(39,232)	(39,232)	73,609	01/22/2031
12548M-BF-1	CIFC Funding LTD CLO CIFC 2015-1A ARR CLO 144A 6.784% 01/22/31	D	07/24/2023	Paydown		16,081	16,081	15,272	15,679	0	402	0	402	0	16,081	0	0	0	721	01/22/2031
12549B-AY-4	CHOLAMANDALAM INVESTMENT CIFC 2013-2AA1L2 CLO 144A 6.657% 10/18/30	D	10/18/2023	Paydown		182,334	182,334	182,334	182,334	0	0	0	0	0	182,334	0	0	0	8,588	10/18/2030
14311A-AS-1	CARLYLE GLOBAL MKT STRATEGIES CGMS 2014-5A A1RR CLO 144A 6.795% 07/15/31	D	09/29/2023	BTIGLLC		740,765	744,487	744,487	744,487	0	0	0	0	0	744,487	0	(3,722)	(3,722)	43,839	07/15/2031
14315L-AA-2	Carlyle Gbl Mkt Strat CGMS 2014-9RA A1A CLO 144A 6.699% 07/27/31	D	10/03/2023	Merrill Lynch		988,520	991,833	988,411	992,172	0	(67)	3,677	(3,744)	0	988,429	0	91	91	57,010	07/27/2031
225433-AF-8	CREDIT SUISSE GROUP AG Corp Note Non Call 4.875% 05/15/45	D	06/12/2023	Tax Free Exchange		597,782	500,000	608,325	599,086	0	(1,304)	0	(1,304)	0	597,782	0	0	0	14,016	05/15/2045
26244K-AN-6	Dryden Senior Loan Fund DRSLF 2015-41A AR CLO 144A 6.625% 04/15/31	D	10/16/2023	Paydown		60,479	60,479	59,754	60,128	0	352	0	352	0	60,479	0	0	0	3,216	04/15/2031
26245M-AC-5	DRYDEN SENIOR LOAN FUND DRSLF 2018-55A A1 CLO 144A 6.675% 04/15/31	D	10/04/2023	Merrill Lynch		3,044,558	3,059,857	3,051,358	3,059,857	0	61	8,499	(8,438)	0	3,051,420	0	(6,862)	(6,862)	178,564	04/15/2031
26245M-AC-5	DRYDEN SENIOR LOAN FUND DRSLF 2018-55A A1 CLO 144A 6.675% 04/15/31	D	07/17/2023	Paydown		30,143	30,143	30,143	30,143	0	0	0	0	0	30,143	0	0	0	1,312	04/15/2031
26251L-AC-8	Dryden Senior Loan DRSLF 2018-64A A CLO 144A 6.896% 04/18/31	D	09/28/2023	CitiGroup		492,167	495,153	495,495	495,389	0	(50)	0	(50)	0	495,340	0	(3,173)	(3,173)	28,305	04/18/2031
26251L-AC-8	Dryden Senior Loan DRSLF 2018-64A A CLO 144A 6.896% 04/18/31	D	07/18/2023	Paydown		4,847	4,847	4,850	4,849	0	(2)	0	(2)	0	4,847	0	0	0	210	04/18/2031
48250M-AK-3	KKR FINANCIAL CLO LTD KKR 11 AR CLO 144A 6.835% 01/15/31	D	10/04/2023	Merrill Lynch		818,917	820,970	779,667	797,791	0	4,168	0	4,168	0	801,959	0	16,959	16,959	49,125	01/15/2031
48250M-AK-3	KKR FINANCIAL CLO LTD KKR 11 AR CLO 144A 6.835% 01/15/31	D	07/17/2023	Paydown		54,030	54,030	51,312	52,505	0	1,525	0	1,525	0	54,030	0	0	0	1,946	01/15/2031
50188Y-AE-4	KY LCM 24A AR CLO 144A 6.657% 03/20/30	D	09/28/2023	Morgan Stanley		1,094,892	1,098,738	1,098,738	1,098,738	0	0	0	0	0	1,098,738	0	(3,846)	(3,846)	62,700	03/20/2030
50188Y-AE-4	KY LCM 24A AR CLO 144A 6.657% 03/20/30	D	07/20/2023	Paydown		277,769	277,769	277,769	277,769	0	0	0	0	0	277,769	0	0	0	9,399	03/20/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
55820Y-AA-5	Madison Park Funding Ltd Mdpk 2018-27A A1A CLO 144A 6.707% 04/20/30	D	10/20/2023	Paydown		7,885	7,885	7,845	7,864	0	20	0	20	0	7,885	0	0	0	426	04/20/2030	
83011P-AC-1	SIXST 2022-21A B SIXST 2022-21A B CLO 144A 8.394% 10/15/35	D	09/29/2023	BTIGLLC		6,879,672	6,840,000	6,840,000	6,840,000	0	0	0	0	0	6,840,000	0	39,672	39,672	473,938	10/15/2035	
83609N-AN-0	SOUND POINT CLO LTD SNDPT 2016-3A AR2 CLO 144A 6.654% 01/23/59	D	10/23/2023	Paydown		389,809	389,809	390,121	389,954	0	(145)	0	(145)	0	389,809	0	0	0	9,866	01/23/2059	
87167G-AA-8	VOYA CLO LTD INGIM 2014-1A AAR2 CLO 144A 6.954% 04/18/33	D	10/02/2023	JP Morgan Chase		2,430,240	2,440,000	2,432,125	2,433,316	0	975	2,141	(1,166)	0	2,432,150	0	(1,910)	(1,910)	147,995	04/18/2033	
92915P-AH-8	VOYA CLO LTD INGIM 2014-1A AAR2 CLO 144A 6.647% 04/18/31	D	10/18/2023	Paydown		70,047	70,047	70,047	70,047	0	0	0	0	0	70,047	0	0	0	3,923	04/18/2031	
92916X-AJ-6	VOYA CLO LTD INGIM 2013-3A A1RR CLO 144A 6.806% 10/18/31	D	10/03/2023	Merrill Lynch		1,983,467	1,993,114	1,887,479	1,929,602	0	13,455	0	13,455	0	1,943,057	0	40,411	40,411	118,915	10/18/2031	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					87,377,469	89,192,973	85,853,736	86,052,693	0	360,837	58,152	302,685	0	86,355,382	0	1,022,089	1,022,089	3,870,969	XXX	
2509999997	Total - Bonds - Part 4					124,986,250	123,863,256	123,220,305	123,093,020	0	197,213	58,152	139,061	0	123,232,089	0	1,754,164	1,754,164	5,260,662	XXX	
2509999998	Total - Bonds - Part 5					33,724,128	34,570,997	31,903,929	0	0	453,498	0	453,498	0	32,357,427	0	1,366,701	1,366,701	640,992	XXX	
2509999999	Total - Bonds					158,710,378	158,434,253	155,124,234	123,093,020	0	650,711	58,152	592,559	0	155,589,516	0	3,120,865	3,120,865	5,901,654	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999	Totals					158,710,378	XXX	155,124,234	123,093,020	0	650,711	58,152	592,559	0	155,589,516	0	3,120,865	3,120,865	5,901,654	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
91282C-60-8	US Treasury Bond 4.000% 02/28/30		03/03/2023	Citadel Securities	06/12/2023	BNP Paribar Securities Corp	2,500,000	2,475,195	2,517,090	2,476,037	0	841	0	841	0	0	41,053	41,053	28,533	28,533	1,630	
0109999999. Subtotal - Bonds - U.S. Governments							2,500,000	2,475,195	2,517,090	2,476,037	0	841	0	841	0	0	41,053	41,053	28,533	28,533	1,630	
31320Q-U3-8	FHLMC Pool SD3302 MBS 2.000% 10/01/51		08/31/2023	Merrill Lynch	12/01/2023	Paydown	48,469	38,724	48,469	48,469	0	9,745	0	9,745	0	0	0	0	150	13		
3133AA-XC-1	FHLMC Pool QB4275 MBS 2.000% 10/01/50		06/21/2023	Wachovia Bank	12/01/2023	Paydown	669,311	552,234	669,311	669,311	0	117,077	0	117,077	0	0	0	0	4,217	930		
3133KP-4X-3	FHLMC Pool RA8038 MBS 4.500% 10/01/52		03/28/2023	Goldman Sachs	12/01/2023	Paydown	43,119	42,163	43,119	43,119	0	957	0	957	0	0	0	0	485	162		
31400Q-CC-7	FNMA Pool CB4566 MBS 5.000% 09/01/52		10/19/2023	Wachovia Bank	12/12/2023	JP Morgan Chase	2,579,984	2,365,422	2,509,539	2,365,824	0	402	0	402	0	0	143,715	143,715	26,517	8,242		
31400Q-CC-7	FNMA Pool CB4566 MBS 5.000% 09/01/52		10/19/2023	Wachovia Bank	12/01/2023	Paydown	8,052	7,382	8,052	8,052	0	670	0	670	0	0	0	0	50	26		
3140XJ-N5-8	FNMA Pool FS3111 MBS 5.000% 09/01/52		10/19/2023	Gx Clarke & Company	12/12/2023	Morgan Stanley	2,563,039	2,353,191	2,491,755	2,353,069	0	(121)	0	(121)	0	0	138,686	138,686	26,342	8,187		
3140XJ-N5-8	FNMA Pool FS3111 MBS 5.000% 09/01/52		10/19/2023	Gx Clarke & Company	12/01/2023	Paydown	23,922	21,963	23,922	23,922	0	1,959	0	1,959	0	0	0	0	113	76		
3140XK-ES-5	FNMA Pool FS3744 MBS 2.000% 07/01/51		06/21/2023	Merrill Lynch	12/01/2023	Paydown	762,734	629,494	762,734	762,734	0	133,240	0	133,240	0	0	0	0	4,202	1,059		
3140XK-ZM-5	FNMA Pool FS4347 MBS 4.000% 12/01/51		04/28/2023	CitiGroup	12/01/2023	Paydown	186,941	179,814	186,941	186,941	0	7,127	0	7,127	0	0	0	0	1,726	42		
0909999999. Subtotal - Bonds - U.S. Special Revenues							6,885,571	6,190,387	6,743,842	6,461,441	0	271,056	0	271,056	0	0	282,401	282,401	63,802	18,737		
06051G-KQ-1	BANK OF AMER CRP Corp Note Call 4.571% 04/27/33		09/29/2023	Goldman Sachs	12/12/2023	Merrill Lynch	7,500,000	6,672,825	6,977,850	6,682,860	0	10,035	0	10,035	0	0	294,990	294,990	216,170	148,558		
14043K-AD-7	Capital One Prime Auto Receiva CQPAR 2023-1 A2 ABS 5.200% 05/15/26		02/13/2023	JP Morgan Chase	12/15/2023	Paydown	45,795	45,794	45,795	45,795	0	1	0	1	0	0	0	0	1,570	0		
14317J-AD-9	CarMax Auto Owner Trust CARMX 2021-4 A3 ABS 0.560% 09/15/26		02/01/2023	BNP Paribar Securities Corp	12/15/2023	Paydown	2,421,056	2,293,099	2,421,056	2,421,056	0	127,957	0	127,957	0	0	0	0	8,850	678		
29375C-AB-5	Enterprise Fleet Financing LLC EFF 2023-1 A2 ABS 144A 5.510% 01/22/29		02/22/2023	Wells Fargo	12/20/2023	Paydown	3,592	3,591	3,592	3,592	0	1	0	1	0	0	0	0	158	0		
38013J-AB-9	GM Financial Securitized Term GMCAR 2023-1 A2A ABS 5.190% 03/16/26		01/09/2023	DAIWA CAPITAL MARKETS	12/16/2023	Paydown	57,316	57,311	57,316	57,316	0	5	0	5	0	0	0	0	2,243	0		
44891W-AC-3	Hyundai Auto Lea HALST 2022-A A3 ABS 144A 1.160% 01/15/25		02/03/2023	Mitsubishi Bank LTD	12/15/2023	Paydown	1,019,564	987,702	1,019,564	1,019,564	0	31,861	0	31,861	0	0	0	0	8,794	723		
61747Y-EU-5	MORGAN STANLEY Corp Note Call MW 4.889% 07/20/33		09/29/2023	Goldman Sachs	12/12/2023	Merrill Lynch	1,900,000	1,730,577	1,808,135	1,732,432	0	1,855	0	1,855	0	0	75,703	75,703	37,156	18,836		
891940-AB-4	Toyota Auto Receivables Owner TAOT 2023-A A2 ABS 5.050% 01/15/26		01/24/2023	Merrill Lynch	12/15/2023	Paydown	738,103	738,073	738,103	738,103	0	30	0	30	0	0	0	0	26,970	0		
95000U-3F-8	WELLS FARGO & COMPANY Corp Note Call MW 5.557% 07/25/34		10/05/2023	Goldman Sachs	12/12/2023	Merrill Lynch	11,500,000	10,709,375	11,391,785	10,719,231	0	9,856	0	9,856	0	0	672,554	672,554	246,746	133,136		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							25,185,426	23,238,347	24,463,196	23,419,949	0	181,601	0	181,601	0	0	1,043,247	1,043,247	548,657	301,931		
2509999998. Total - Bonds							34,570,997	31,903,929	33,724,128	32,357,427	0	453,498	0	453,498	0	0	1,366,701	1,366,701	640,992	322,298		
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							31,903,929	33,724,128	32,357,427	31,903,929	0	453,498	0	453,498	0	0	1,366,701	1,366,701	640,992	322,298		

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
JP Morgan Chase New York, NY		5.380	17,224	0	50,291	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	17,224	0	50,291	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	17,224	0	50,291	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	17,224	0	50,291	XXX

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

1. January.....	500,458	4. April.....	484,643	7. July.....	491,882	10. October.....	51,184
2. February.....	499,600	5. May.....	502,319	8. August.....	52,180	11. November...	56,923
3. March.....	481,491	6. June.....	502,862	9. September.....	50,234	12. December.....	50,291

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	0. New Jersey Insolvency and Administrative Requirement	427,393,347	406,547,731	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	427,393,347	406,547,731	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0