



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Insurance Company of New Jersey

(Name)

NAIC Group Code 0936, 0936 NAIC Company Code 60061 Employer's ID Number 22-3338404

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

Country of Domicile United States

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

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

Statutory Home Office 259 Prospect Plains Road, Building M, Cranbury, NJ, US 08512-3706

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

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

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

Internet Web Site Address www.amerhealth.com

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

OFFICERS

Michael Walsh Sullivan, President & C.E.O., Megan Elizabeth Gatto, Esq. #, Secretary, Juan Alfonso Lopez, Jr., E.V.P., Chief Financial Officer and Treasurer

OTHER OFFICERS

Rodrigo Cerda, M.D., Senior Vice President, Kortney Lyn Cruz #, Senior Vice President, Stephen Paul Fera, Executive Vice President, Susan Elizabeth Larkin #, Executive Vice President, Michael Anthony Munoz, Senior Vice President, Michael Gerard Murphy, Vice President, George Kenneth Robinson, III, Vice President, Richard Lamar Snyder, M.D., Executive Vice President, Paul Lawrence Staudenmeier, Senior Vice President

DIRECTORS OR TRUSTEES

Stephen Paul Fera, Susan Elizabeth Larkin #, Juan Alfonso Lopez, Jr., Richard Lamar Snyder, M.D., Michael Walsh Sullivan

State of Pennsylvania, County of Philadelphia

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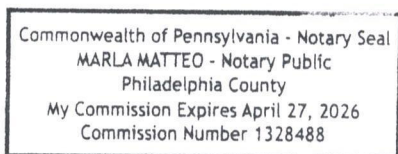
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Signatures of Michael Walsh Sullivan, Megan Elizabeth Gatto, Esq., and Juan Alfonso Lopez, Jr.

Subscribed and sworn to before me this 26th day of February, 2024

- a. Is this an original filing? Yes [X] No [ ]
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

Signature of Marla Matteo, Notary Public



**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 .....	84,120,926	17.970	84,120,926		84,120,926	17.970
1.02 All other governments .....	400,001	0.085	400,001		400,001	0.085
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	64,173,851	13.709	64,173,851		64,173,851	13.709
1.06 Industrial and miscellaneous .....	272,847,203	58.286	272,847,203		272,847,203	58.286
1.07 Hybrid securities .....	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	0	0.000			0	0.000
1.10 Unaffiliated bank loans .....	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit .....	0	0.000			0	0.000
1.12 Total long-term bonds .....	421,541,981	90.051	421,541,981	0	421,541,981	90.051
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	213,300	0.046	213,300		213,300	0.046
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	0	0.000			0	0.000
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Exchange traded funds .....	0	0.000			0	0.000
3.09 Total common stocks .....	213,300	0.046	213,300	0	213,300	0.046
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....	0	0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0		0	0.000
5.02 Properties held for production of income .....	0	0.000	0		0	0.000
5.03 Properties held for sale .....	0	0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	846,382	0.181	846,382		846,382	0.181
6.02 Cash equivalents (Schedule E, Part 2) .....	36,000,266	7.690	36,000,266		36,000,266	7.690
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	36,846,648	7.871	36,846,648	0	36,846,648	7.871
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	500,000	0.107	500,000		500,000	0.107
10. Receivables for securities .....	9,014,570	1.926	9,014,570		9,014,570	1.926
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets	468,116,498	100.000	468,116,498	0	468,116,498	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

### Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

### Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	500,000
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	.0
3.2 Totals, Part 3, Column 12.....	.0
4. Accrual of discount.....	
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13.....	.0
5.2 Totals, Part 3, Column 9.....	.0
6. Total gain (loss) on disposals, Part 3, Column 19.....	.0
7. Deduct amounts received on disposals, Part 3, Column 16.....	.0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	.0
9.2 Totals, Part 3, Column 14.....	.0
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	.0
10.2 Totals, Part 3, Column 11.....	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	500,000
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	500,000

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	424,172,842
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	75,839,548
3. Accrual of discount.....	1,801,782
4. Unrealized valuation increase/(decrease):	
4.1 Part 1, Column 12.....	756,589
4.2 Part 2, Section 1, Column 15.....	.0
4.3 Part 2, Section 2, Column 13.....	.0
4.4 Part 4, Column 11.....	119,448
5. Total gain (loss) on disposals, Part 4, Column 19.....	(1,824,961)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	76,448,935
7. Deduct amortization of premium.....	1,005,249
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.....	1,655,784
9.2 Part 2, Section 1, Column 17.....	.0
9.3 Part 2, Section 2, Column 14.....	.0
9.4 Part 4, Column 13.....	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....	1,655,784
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	421,755,281
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	421,755,281

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	84,120,926	75,368,352	83,981,087	84,772,499
	2. Canada .....				
	3. Other Countries .....	400,001	360,375	400,000	400,000
	4. Totals	84,520,927	75,728,727	84,381,087	85,172,499
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	64,173,851	58,266,214	64,842,423	63,904,616
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	237,239,879	226,583,521	238,916,685	241,003,337
	9. Canada .....	1,901,946	1,623,411	1,913,859	1,896,245
	10. Other Countries .....	33,705,378	32,348,375	33,798,271	34,618,418
	11. Totals	272,847,203	260,555,306	274,628,815	277,518,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>421,541,981</b>	<b>394,550,247</b>	<b>423,852,324</b>	<b>426,595,116</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	213,300	213,300	213,300	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	213,300	213,300	213,300	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	<b>25. Total Common Stocks</b>	<b>213,300</b>	<b>213,300</b>	<b>213,300</b>	
	<b>26. Total Stocks</b>	<b>213,300</b>	<b>213,300</b>	<b>213,300</b>	
	<b>27. Total Bonds and Stocks</b>	<b>421,755,281</b>	<b>394,763,547</b>	<b>424,065,624</b>	

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 1A - SECTION 1**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	294,758	45,985,896	28,372,794	6,689,672	2,777,805	XXX	84,120,926	20.0	110,998,418	26.1	84,120,926	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	294,758	45,985,896	28,372,794	6,689,672	2,777,805	XXX	84,120,926	20.0	110,998,418	26.1	84,120,926	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	171,429	228,572				XXX	400,001	0.1	600,002	0.1	400,001	
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	171,429	228,572	0	0	0	XXX	400,001	0.1	600,002	0.1	400,001	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	5,357,296	25,170,402	13,872,016	14,589,705	4,544,431	XXX	63,533,851	15.1	56,879,538	13.4	63,533,851	
5.2 NAIC 2				640,000		XXX	640,000	0.2	645,000	0.2	640,000	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	5,357,296	25,170,402	13,872,016	15,229,705	4,544,431	XXX	64,173,851	15.2	57,524,538	13.5	64,173,851	0

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	64,150,879	107,080,375	23,708,863	2,065,780	600,169	XXX	197,606,067	46.9	185,972,770	43.7	65,983,200	131,622,867
6.2 NAIC 2	5,282,661	42,503,808	17,680,150	3,113,923	1,072,988	XXX	69,653,529	16.5	63,887,133	15.0	45,754,490	23,899,040
6.3 NAIC 3	129,023	1,341,744				XXX	1,470,767	0.3	1,745,912	0.4		1,470,767
6.4 NAIC 4						XXX	0	0.0	1,223,195	0.3		
6.5 NAIC 5	1,376,252	2,407,355	268,954	64,280		XXX	4,116,840	1.0	1,570,015	0.4		4,116,840
6.6 NAIC 6						XXX	0	0.0	2,290,475	0.5		
6.7 Totals	70,938,814	153,333,282	41,657,967	5,243,982	1,673,157	XXX	272,847,203	64.7	256,689,500	60.3	111,737,690	161,109,513
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 69,974,363	178,465,246	65,953,673	23,345,157	7,922,405	0	345,660,844	82.0	XXX	XXX	214,037,978	131,622,867
12.2 NAIC 2	(d) 5,282,661	42,503,808	17,680,150	3,753,923	1,072,988	0	70,293,529	16.7	XXX	XXX	46,394,490	23,899,040
12.3 NAIC 3	(d) 129,023	1,341,744	0	0	0	0	1,470,767	0.3	XXX	XXX	0	1,470,767
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 1,376,252	2,407,355	268,954	64,280	0	(c) 0	4,116,840	1.0	XXX	XXX	0	4,116,840
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	76,762,298	224,718,152	83,902,777	27,163,360	8,995,393	(b) 0	421,541,981	100.0	XXX	XXX	260,432,467	161,109,513
12.8 Line 12.7 as a % of Col. 7	18.2	53.3	19.9	6.4	2.1	0.0	100.0	XXX	XXX	XXX	61.8	38.2
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	63,792,477	164,882,896	97,396,183	21,407,916	6,971,256	0	XXX	XXX	354,450,728	83.2	228,748,596	125,702,131
13.2 NAIC 2	2,852,127	32,462,093	23,988,650	3,989,170	1,240,093	0	XXX	XXX	64,532,133	15.2	37,405,268	27,126,864
13.3 NAIC 3	140,807	1,605,105	0	0	0	0	XXX	XXX	1,745,912	0.4	0	1,745,912
13.4 NAIC 4	528,524	694,672	0	0	0	0	XXX	XXX	1,223,195	0.3	0	1,223,195
13.5 NAIC 5	0	1,118,355	315,415	136,244	0	0	XXX	XXX	(c) 1,570,015	0.4	0	1,570,015
13.6 NAIC 6	0	2,290,475	0	0	0	0	XXX	XXX	(c) 2,290,475	0.5	0	2,290,475
13.7 Totals	67,313,935	203,053,595	121,700,248	25,533,331	8,211,349	0	XXX	XXX	(b) 425,812,458	100.0	266,153,865	159,658,594
13.8 Line 13.7 as a % of Col. 9	15.8	47.7	28.6	6.0	1.9	0.0	XXX	XXX	100.0	XXX	62.5	37.5
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	14,260,098	114,342,672	56,743,332	21,367,752	7,324,124	0	214,037,978	50.8	228,748,596	53.7	214,037,978	XXX
14.2 NAIC 2	2,890,214	32,780,457	10,083,818	640,000	0	0	46,394,490	11.0	37,405,268	8.8	46,394,490	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	17,150,313	147,123,128	66,827,150	22,007,752	7,324,124	0	260,432,467	61.8	266,153,865	62.5	260,432,467	XXX
14.8 Line 14.7 as a % of Col. 7	6.6	56.5	25.7	8.5	2.8	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	4.1	34.9	15.9	5.2	1.7	0.0	61.8	XXX	XXX	XXX	61.8	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	55,714,264	64,122,574	9,210,341	1,977,405	598,281	0	131,622,867	31.2	125,702,131	29.5	XXX	131,622,867
15.2 NAIC 2	2,392,447	9,723,351	7,596,331	3,113,923	1,072,988	0	23,899,040	5.7	27,126,864	6.4	XXX	23,899,040
15.3 NAIC 3	129,023	1,341,744	0	0	0	0	1,470,767	0.3	1,745,912	0.4	XXX	1,470,767
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	1,223,195	0.3	XXX	0
15.5 NAIC 5	1,376,252	2,407,355	268,954	64,280	0	0	4,116,840	1.0	1,570,015	0.4	XXX	4,116,840
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	2,290,475	0.5	XXX	0
15.7 Totals	59,611,985	77,595,024	17,075,627	5,155,608	1,671,269	0	161,109,513	38.2	159,658,594	37.5	XXX	161,109,513
15.8 Line 15.7 as a % of Col. 7	37.0	48.2	10.6	3.2	1.0	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	14.1	18.4	4.1	1.2	0.4	0.0	38.2	XXX	XXX	XXX	XXX	38.2

- (a) Includes \$ 156,842,303 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
- (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
- (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	27,339	44,726,508	27,780,808	5,796,862	2,191,940	XXX	80,523,458	19.1	107,243,327	25.2	80,523,458	
1.02 Residential Mortgage-Backed Securities	75,811	254,292	255,598	878,968	585,866	XXX	2,050,534	0.5	2,144,407	0.5	2,050,534	
1.03 Commercial Mortgage-Backed Securities	191,608	1,005,096	336,387	13,843		XXX	1,546,934	0.4	1,610,685	0.4	1,546,934	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	294,758	45,985,896	28,372,794	6,689,672	2,777,805	XXX	84,120,926	20.0	110,998,418	26.1	84,120,926	0
2. All Other Governments												
2.01 Issuer Obligations	171,429	228,572				XXX	400,001	0.1	600,002	0.1	400,001	
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	171,429	228,572	0	0	0	XXX	400,001	0.1	600,002	0.1	400,001	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		1,398,535	997,190	640,000		XXX	3,035,725	0.7	3,805,454	0.9	3,035,725	
5.02 Residential Mortgage-Backed Securities	4,025,867	14,419,824	12,874,826	14,589,705	4,544,431	XXX	50,454,652	12.0	41,887,308	9.8	50,454,652	
5.03 Commercial Mortgage-Backed Securities	1,331,429	9,352,044				XXX	10,683,473	2.5	11,831,776	2.8	10,683,473	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	5,357,296	25,170,402	13,872,016	15,229,705	4,544,431	XXX	64,173,851	15.2	57,524,538	13.5	64,173,851	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,400,974	69,327,195	28,550,637			XXX	103,278,806	24.5	88,438,235	20.8	85,012,605	18,266,202
6.02 Residential Mortgage-Backed Securities	1,707,187	4,825,269	1,090,102	483,216	91,875	XXX	8,197,648	1.9	9,023,683	2.1	1,831,001	6,366,647
6.03 Commercial Mortgage-Backed Securities	32,146,115	29,761,645	3,539,802	237,839	175,006	XXX	65,860,407	15.6	66,129,915	15.5	22,702,614	43,157,793
6.04 Other Loan-Backed and Structured Securities	31,684,539	49,419,173	8,477,426	4,522,927	1,406,277	XXX	95,510,342	22.7	93,097,666	21.9	2,191,470	93,318,872
6.05 Totals	70,938,814	153,333,282	41,657,967	5,243,982	1,673,157	XXX	272,847,203	64.7	256,689,500	60.3	111,737,690	161,109,513
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,599,742	115,680,810	57,328,636	6,436,862	2,191,940	XXX	187,237,990	44.4	XXX	XXX	168,971,788	18,266,202
12.02 Residential Mortgage-Backed Securities	5,808,865	19,499,384	14,220,526	15,951,889	5,222,171	XXX	60,702,835	14.4	XXX	XXX	54,336,187	6,366,647
12.03 Commercial Mortgage-Backed Securities	33,669,152	40,118,785	3,876,189	251,682	175,006	XXX	78,090,814	18.5	XXX	XXX	34,933,022	43,157,793
12.04 Other Loan-Backed and Structured Securities	31,684,539	49,419,173	8,477,426	4,522,927	1,406,277	XXX	95,510,342	22.7	XXX	XXX	2,191,470	93,318,872
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	76,762,298	224,718,152	83,902,777	27,163,360	8,995,393	0	421,541,981	100.0	XXX	XXX	260,432,467	161,109,513
12.10 Lines 12.09 as a % Col. 7	18.2	53.3	19.9	6.4	2.1	0.0	100.0	XXX	XXX	XXX	61.8	38.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	16,748,262	88,862,375	86,051,997	6,502,155	1,922,229	XXX	XXX	XXX	200,087,017	47.0	180,698,286	19,388,732
13.02 Residential Mortgage-Backed Securities	5,767,796	18,345,283	12,906,114	12,371,876	3,664,329	XXX	XXX	XXX	53,055,399	12.5	46,227,625	6,827,774
13.03 Commercial Mortgage-Backed Securities	24,028,898	45,250,777	10,123,896	168,805	0	XXX	XXX	XXX	79,572,376	18.7	38,015,108	41,557,268
13.04 Other Loan-Backed and Structured Securities	20,768,980	50,595,160	12,618,241	6,490,494	2,624,791	XXX	XXX	XXX	93,097,666	21.9	1,212,846	91,884,820
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	67,313,935	203,053,595	121,700,248	25,533,331	8,211,349	0	XXX	XXX	425,812,458	100.0	266,153,865	159,658,594
13.10 Line 13.09 as a % of Col. 9	15.8	47.7	28.6	6.0	1.9	0.0	XXX	XXX	100.0	XXX	62.5	37.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,214,421	105,962,040	50,166,525	6,436,862	2,191,940	XXX	168,971,788	40.1	180,698,286	42.4	168,971,788	XXX
14.02 Residential Mortgage-Backed Securities	4,523,510	15,789,040	13,334,406	15,557,047	5,132,184	XXX	54,336,187	12.9	46,227,625	10.9	54,336,187	XXX
14.03 Commercial Mortgage-Backed Securities	8,238,776	23,354,184	3,326,219	13,843	0	XXX	34,933,022	8.3	38,015,108	8.9	34,933,022	XXX
14.04 Other Loan-Backed and Structured Securities	173,606	2,017,864	0	0	0	XXX	2,191,470	0.5	1,212,846	0.3	2,191,470	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	17,150,313	147,123,128	66,827,150	22,007,752	7,324,124	0	260,432,467	61.8	266,153,865	62.5	260,432,467	XXX
14.10 Line 14.09 as a % of Col. 7	6.6	56.5	25.7	8.5	2.8	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	4.1	34.9	15.9	5.2	1.7	0.0	61.8	XXX	XXX	XXX	61.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,385,320	9,718,770	7,162,111	394,842	89,986	XXX	18,266,202	4.3	19,388,732	4.6	XXX	18,266,202
15.02 Residential Mortgage-Backed Securities	1,285,355	3,710,344	886,120	237,839	175,006	XXX	6,366,647	1.5	6,827,774	1.6	XXX	6,366,647
15.03 Commercial Mortgage-Backed Securities	25,430,377	16,764,601	549,970	237,839	175,006	XXX	43,157,793	10.2	41,557,268	9.8	XXX	43,157,793
15.04 Other Loan-Backed and Structured Securities	31,510,933	47,401,309	8,477,426	4,522,927	1,406,277	XXX	93,318,872	22.1	91,884,820	21.6	XXX	93,318,872
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	59,611,985	77,595,024	17,075,627	5,155,608	1,671,269	0	161,109,513	38.2	159,658,594	37.5	XXX	161,109,513
15.10 Line 15.09 as a % of Col. 7	37.0	48.2	10.6	3.2	1.0	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	14.1	18.4	4.1	1.2	0.4	0.0	38.2	XXX	XXX	XXX	XXX	38.2

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Schedule DA - Verification Between Yrs

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**  
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	112,075,632	1,842,316	110,233,316	0
2. Cost of cash equivalents acquired.....	979,354,131		979,354,131	
3. Accrual of discount.....	17,684	17,684		
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,055,447,181	1,860,000	1,053,587,181	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	36,000,266	0	36,000,266	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	36,000,266	0	36,000,266	0

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Design- ation, NAIC Design- ation Modifier & SVO Admin- istrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
Surplus Debentures, etc. - Unaffiliated																			
256141-AB-8	DOCTORS CO.			CA	DOCTORS CO.	2 B FE	01/12/2022		500,000	397,008	500,000						22,500		
2799999	Surplus Debentures, etc. - Unaffiliated								500,000	397,008	500,000	0	0	0	0	0	22,500	0	XXX
6099999 - Subtotals - Unaffiliated									500,000	397,008	500,000	0	0	0	0	0	22,500	0	XXX
6199999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 Totals									500,000	397,008	500,000	0	0	0	0	0	22,500	0	XXX

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1. Line  
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 1B 2A \$ 0 ..... 2B \$ 500,000 ..... 2C \$ 0 .....  
 1C 3A \$ 0 ..... 3B \$ 0 ..... 3C \$ 0 .....  
 1D 4A \$ 0 ..... 4B \$ 0 ..... 4C \$ 0 .....  
 1E 5A \$ 0 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**





**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 1**

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

1	2	Codes			6	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	For eig n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive 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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38383U-P2-0..	GNR 2022-176 BY - CMO/RMBS			4	1.A	270,188	96.9586	266,636	275,000	270,619			397		5.000	5.151	MON	1,146	13,750	11/28/2022	10/20/2052
002999999	- Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,127,271	XXX	1,761,396	1,907,728	2,050,534	0	(8,427)	0	0	XXX	XXX	XXX	6,280	75,365	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38379U-20-8..	GNR 2016-178 DA - CMBS		CF	4	1.A	270,906	90.4916	247,233	273,211	271,893			187		2.500	2.713	MON	569	6,830	12/19/2016	07/16/2049
38379U-XR-2..	GNR 2016-098 AF - CMBS		CF	4	1.A	366,340	82.5052	311,096	377,062	372,409		1,381			2.350	2.834	MON	738	8,861	11/21/2017	03/16/2057
38380J-K5-6..	GNR 2018-068 B - CMBS		CF	4	1.A	691,553	81.1509	608,632	750,000	719,413		5,390			3.000	3.870	MON	1,875	22,500	09/05/2018	02/16/2059
38380J-PZ-5..	GNR 2018-026 AD - CMBS		CF	4	1.A	180,108	90.7239	169,027	186,309	183,219		791			2.500	3.551	MON	388	4,658	03/28/2018	03/16/2052
003999999	- Bonds - U.S. Governments - Commercial Mortgage-Backed Securities					1,508,907	XXX	1,335,988	1,586,582	1,546,934	0	7,749	0	0	XXX	XXX	XXX	3,571	42,849	XXX	XXX
010999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					83,981,087	XXX	75,368,352	84,772,499	84,120,926	0	107,876	0	0	XXX	XXX	XXX	484,931	1,263,136	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
716540-BY-7..	PETROLEOS MEXICANOS			C	1	1 B	400,000	90.0938	360,375	400,000	400,001		0	2,460	2,459	JD		437	9,840	07/22/2015	12/15/2025
021999999	- Bonds - All Other Governments - Issuer Obligations					400,000	XXX	360,375	400,000	400,001	0	0	0	0	XXX	XXX	XXX	437	9,840	XXX	XXX
030999999	- Bonds - All Other Governments - Subtotals - All Other Governments					400,000	XXX	360,375	400,000	400,001	0	0	0	0	XXX	XXX	XXX	437	9,840	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
13049G-AA-8..	CALIFORNIA MUN FIN AUTH FED LEASE REV.			1,2	2 A FE	640,000	75.1370	480,877	640,000	640,000					2.519	2.519	JAJU	4,030	16,122	09/25/2020	10/01/2035
313560-50-2..	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1 B FE	995,806	81.8902	818,902	1,000,000	997,190		411			0.875	0.919	FA	3,549	8,750	08/05/2020	08/05/2030
3137EA-EX-3..	FEDERAL HOME LOAN MORTGAGE CORP		CF		1 B FE	1,395,786	93.4148	1,307,807	1,400,000	1,398,535		843			0.375	0.436	MS	1,429	5,250	09/23/2020	09/23/2025
081999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					3,031,592	XXX	2,607,586	3,040,000	3,035,725	0	1,254	0	0	XXX	XXX	XXX	9,008	30,122	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128HX-RT-4..	FHS 267 A5 - CMO/RMBS		CF	4	1.A	76,941	89.3445	65,469	73,277	77,330		(31)			3.000	2.109	MON	183	2,198	12/04/2020	08/15/2042
3128KN-LD-3..	FH A59324 - RMBS		CF	4	1.A	107,068	104.8350	112,986	107,775	107,077		16			5.500	5.669	MON	494	5,928	04/12/2007	04/01/2037
3128MG-VG-0..	FH G04815 - RMBS			4	1.A	25,737	102.6602	25,085	24,435	25,376		(47)			5.000	4.162	MON	102	1,222	03/15/2011	09/01/2038
3128MJ-2W-9..	FH G08788 - RMBS		CF	4	1.A	158,932	93.0758	146,485	157,383	158,770		(36)			3.500	3.376	MON	459	5,508	01/31/2018	11/01/2047
3128MJ-ZF-0..	FH G08741 - RMBS		CF	4	1.A	365,969	90.3946	312,874	346,121	365,139		(512)			3.000	2.236	MON	865	10,384	12/07/2020	01/01/2047
3128PU-F4-9..	FH J14687 - RMBS			4	1.A	11,414	96.8730	10,674	11,018	11,087		(38)			4.000	3,218	MON	37	441	03/14/2011	03/01/2026
3131XT-3M-0..	FH ZM0804 - RMBS			4	1.A	210,305	96.0108	185,963	193,690	209,595		(433)			4.000	2,763	MON	646	7,748	12/07/2020	02/01/2046
31329N-2W-7..	FH ZA5289 - RMBS			4	1.A	367,807	93.6250	323,817	345,866	367,031		(511)			3.500	2,642	MON	1,009	12,105	12/07/2020	03/01/2048
31329P-SM-6..	FH ZA5924 - RMBS			4	1.A	203,466	97.9155	182,592	186,479	202,889		(327)			4.500	3,184	MON	699	8,392	12/07/2020	11/01/2048
3132AC-2U-3..	FH ZT0787 - RMBS		CF	4	1.A	59,941	96.0705	55,429	57,697	59,537		(38)			4.000	3.526	MON	192	2,308	06/21/2019	10/01/2048
3132DN-MY-6..	FH SD1275 - RMBS			4	1.A	549,995	97.2822	530,982	545,816	549,533		(315)			4.500	4,402	MON	2,047	24,562	08/19/2022	07/01/2052
3132DQ-6P-6..	FH SD3578 - RMBS			4	1.A	234,221	86.4381	254,038	293,896	234,329		108			2.500	5.620	MON	612	1,225	10/04/2023	04/01/2052
3132DV-3M-5..	FH SD8004 - RMBS			4	1.A	1,251,159	89.1042	1,067,068	1,197,550	1,250,079		(1,180)			3.000	2,426	MON	2,994	35,927	09/27/2021	08/01/2049
3132DV-4V-4..	FH SD8036 - RMBS			4	1.A	714,408	89.1030	625,779	702,310	710,997		(203)			3.000	2,830	MON	1,756	21,069	01/03/2020	01/01/2050
3132DV-6Q-3..	FH SD8079 - RMBS			4	1.A	238,493	82.1169	191,410	233,094	237,484		(99)			2.000	1,767	MON	388	4,662	06/30/2020	07/01/2050
3132DV-6R-1..	FH SD8080 - RMBS			4	1.A	131,376	82.1170	105,440	128,402	130,839		(55)			2.000	1,765	MON	214	2,568	06/30/2020	06/01/2050
3132DV-7J-8..	FH SD8097 - RMBS			4	1.A	242,662	82.1169	194,755	237,168	241,601		(100)			2.000	1,769	MON	395	4,743	06/30/2020	08/01/2050
3132DW-A6-0..	FH SD8129 - RMBS			4	1.A	433,085	85.3233	352,924	413,631	429,542		(391)			2.500	2,016	MON	862	10,341	01/12/2021	02/01/2051
3132DW-AF-0..	FH SD8106 - RMBS			4	1.A	1,393,835	82.3775	1,113,496	1,351,700	1,386,535		(781)			2.000	1,686	MON	2,253	27,034	09/11/2020	11/01/2050
3132DW-BU-6..	FH SD8151 - RMBS			4	1.A	242,180	85.3218	199,532	205,233	240,995		(205)			2.500	2,120	MON	487	5,846	04/28/2021	06/01/2051
3132DW-C4-3..	FH SD8191 - RMBS			4	1.A	272,870	92.4850	242,130	261,805	271,493		(453)			3.500	2,973	MON	764	9,163	01/19/2022	01/01/2052
3132DW-CL-5..	FH SD8175 - RMBS			4	1.A	456,372	92.4864	404,966	437,866	454,350		(635)			3.500	2,961	MON	1,777	15,325	01/19/2022	10/01/2051
3132DW-HS-5..	FH SD8341 - RMBS			4	1.A	957,017	98.9971	961,694	971,437	957,417		400			5.000	5,209	MON	4,048	20,238	06/23/2023	07/01/2053
3132DW-J3-8..	FH SD8382 - RMBS			4	1.A	2,318,511	99.0442	2,394,886	2,417,998	2,318,766		255			5.000	5,586	MON	10,075		11/28/2023	12/01/2053
3132MA-PB-1..	FH Q29718 - RMBS		CF	4	1.A	138,778	96.6057	124,814	129,199	137,881		(275)			4.000	2,936	MON	431	5,168	02/24/2015	11/01/2044
3132WF-WW-5..	FH Q42460 - RMBS		CF	4	1.A	592,489	96.3769	529,875	549,794	589,522		(1,003)			4.000	2,928	MON	1,833	21,992	09/20/2016	06/01/2046
3132WK-6Q-6..	FH Q46278 - RMBS		CF	4	1.A	139,533	93.5163	126,494	135,264	139,416		(104)			3.500	3,056	MON	395	4,734	06/21/2019	02/01/2047
3132XU-JV-8..	FH Q52075 - RMBS		CF	4	1.A	438,112	95.8957	406,844	424,257	437,453		(288)			4.000	3,552	MON	1,414	16,970	04/11/2019	11/01/2047

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey

# SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 For ei g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3133B1-2A-8..	FH OD4369 - RMBS.....			4..	1.A	131,297	82,5819	110,026	133,233	131,475			.68		2,000	2,147	MON	222	2,665	01/06/2022	01/01/2052
3133BD-VU-6..	FH OE4227 - RMBS.....			4..	1.A	433,558	91,8386	430,749	469,029	435,677			1,658		3,500	4,482	MON	1,368	16,416	09/20/2022	06/01/2052
3133CD-SG-0..	FH OH1419 - RMBS.....			4..	1.A	396,767	99,1473	420,309	423,924	397,114			348		5,000	5,940	MON	1,766	3,533	10/03/2023	08/01/2053
3133KN-D8-3..	FH RA6427 - RMBS.....			4..	1.A	3,958,029	88,7653	3,944,820	4,444,103	3,964,738			6,709		3,000	4,607	MON	11,110	77,772	05/17/2023	12/01/2051
3136AH-BK-5..	FNR 2013-123 DB - CMO/RMBS..	CF..		4..	1.A	1,663,878	95,9803	1,395,328	1,453,764	1,639,028			(79)		4,000	1,699	MON	4,846	58,151	12/04/2020	12/25/2043
3136BM-G6-9..	FNR 2022-22 QH - CMO/RMBS..			4..	1.A	117,499	99,3662	115,832	116,571	117,417			(54)		4,500	4,314	MON	437	5,246	09/07/2022	05/25/2052
3137B6-SS-1..	FHR 4286 ET - CMO/RMBS.....			4..	1.A	494,698	95,0236	417,385	439,244	476,938			(6,223)		3,500	1,675	MON	1,281	15,374	12/04/2020	08/15/2039
3137FT-GT-8..	FHR 4983 GE - CMO/RMBS.....			4..	1.A	272,186	83,4246	269,320	322,830	271,471			(653)		2,000	5,191	MON	538	6,457	11/28/2022	05/25/2050
3138A7-5J-3..	FN AH6248 - RMBS.....	CF..		4..	1.A	46,974	99,0300	44,905	45,345	45,623			(171)		4,000	3,173	MON	151	1,814	03/14/2011	04/01/2026
3138A8-XT-8..	FN AH6989 - RMBS.....	CF..		4..	1.A	227,887	99,1353	214,028	215,895	225,197			(380)		5,000	4,121	MON	900	10,795	03/14/2011	03/01/2041
3138M5-EA-3..	FN AP1928 - RMBS.....	CF..		4..	1.A	686,498	97,0174	623,361	642,525	679,826			(1,314)		4,000	3,015	MON	2,142	25,701	12/18/2014	08/01/2042
3138WE-6X-2..	FN AS5385 - RMBS.....	CF..		4..	1.A	182,310	96,5533	165,392	171,297	181,177			(272)		4,000	3,102	MON	571	6,852	10/29/2015	07/01/2045
3138WK-XE-0..	FN AS9676 - RMBS.....			4..	1.A	337,801	96,4795	299,729	310,666	336,787			(636)		4,000	2,779	MON	1,036	12,427	12/07/2020	05/25/2050
3138XH-VA-6..	FN AV6008 - RMBS.....			4..	1.A	135,291	97,0500	121,644	125,342	134,773			(333)		4,000	2,757	MON	418	5,014	02/24/2021	12/01/2043
3140EU-T9-0..	FN BC0575 - RMBS.....	CF..		4..	1.A	156,232	94,3705	140,836	149,237	155,520			(189)		3,500	2,837	MON	435	5,223	05/26/2016	12/01/2045
3140EW-YT-6..	FN BC2521 - RMBS.....	CF..		4..	1.A	459,362	94,3688	404,456	428,590	457,804			(843)		3,500	2,514	MON	1,250	15,001	12/07/2020	01/01/2046
3140GS-RR-5..	FN BH4095 - RMBS.....	CF..		4..	1.A	244,220	96,5329	228,332	236,533	243,879			(170)		4,000	3,531	MON	788	9,461	04/11/2019	10/01/2047
3140H1-V9-8..	FN BJ0639 - RMBS.....	CF..		4..	1.A	265,383	95,7216	242,112	252,933	264,969			(264)		4,000	3,288	MON	843	10,117	11/20/2019	03/01/2048
3140JV-T6-9..	FN BO1472 - RMBS.....	CF..		4..	1.A	247,424	89,5005	218,140	243,730	246,449			(65)		3,000	2,846	MON	609	7,312	11/15/2019	10/01/2049
3140K1-X7-6..	FN BO6101 - RMBS.....	CF..		4..	1.A	280,404	89,1013	246,322	276,452	279,346			(71)		3,000	2,854	MON	691	8,294	11/19/2019	11/01/2049
3140K1-Z6-6..	FN BO6164 - RMBS.....	CF..		4..	1.A	303,724	89,1009	264,424	296,769	301,876			(114)		3,000	2,770	MON	742	8,903	01/30/2020	10/01/2050
3140KH-JY-8..	FN BP9278 - RMBS.....	CF..		4..	1.A	467,591	86,3719	382,473	442,821	463,421			(461)		2,500	1,925	MON	923	11,071	09/25/2020	07/01/2050
3140KP-7D-9..	FN BO4491 - RMBS.....			4..	1.A	129,250	82,0496	107,647	131,198	129,362			39		2,000	2,161	MON	219	2,624	01/06/2022	02/01/2051
3140LQ-GU-8..	FN BT2010 - RMBS.....			4..	1.A	25,957	85,2948	22,238	26,072	25,963			3		2,500	2,544	MON	54	652	01/19/2022	02/01/2052
3140MG-3Q-2..	FN BV3506 - RMBS.....			4..	1.A	523,947	85,2949	448,882	526,270	524,098			55		2,500	2,544	MON	1,096	13,157	01/19/2022	02/01/2052
3140Q9-XT-5..	FN CA2489 - RMBS.....	CF..		4..	1.A	73,830	97,8771	68,781	70,273	73,219			(55)		4,500	3,855	MON	264	3,162	06/21/2019	10/01/2048
3140QK-2Y-3..	FN CB0790 - RMBS.....			4..	1.A	1,592,727	77,4103	1,267,188	1,636,977	1,596,303			1,024		1,500	1,789	MON	2,046	24,555	09/27/2021	06/01/2051
3140QL-H4-1..	FN CB1150 - RMBS.....			4..	1.A	2,852,011	88,7657	2,818,769	3,175,517	2,856,357			4,346		3,000	4,499	MON	7,939	55,572	04/28/2023	07/01/2051
3140QN-FR-8..	FN CB2875 - RMBS.....			4..	1.A	886,812	86,1547	767,417	890,744	887,003			95		2,500	2,544	MON	1,856	22,269	01/19/2022	02/01/2052
3140QP-PQ-4..	FN CB4030 - RMBS.....			4..	1.A	867,593	97,2826	874,488	898,915	869,544			1,537		4,500	4,981	MON	3,371	40,451	09/23/2022	06/01/2052
3140QQ-D3-6..	FN CB4621 - RMBS.....			4..	1.A	532,974	99,1232	529,703	534,388	532,943			(27)		5,000	5,042	MON	2,227	26,719	09/15/2022	09/01/2052
3140QQ-GD-1..	FN CA4695 - RMBS.....			4..	1.A	1,408,007	101,1235	1,387,618	1,372,201	1,404,218			(2,987)		5,500	5,107	MON	6,289	75,471	09/13/2022	09/01/2052
3140X7-CA-5..	FN FM3664 - RMBS.....			4..	1.A	1,195,212	95,7498	1,070,796	1,118,327	1,194,556			(1,624)		4,000	3,018	MON	3,728	44,733	09/27/2021	03/01/2049
3140X7-RU-5..	FN FM4098 - RMBS.....	CF..		4..	1.A	290,719	96,7727	257,554	266,143	289,731			(506)		4,000	2,749	MON	887	10,646	10/27/2020	10/01/2049
3140X7-S4-2..	FN FM4138 - RMBS.....	CF..		4..	1.A	1,574,367	86,9561	1,298,408	1,493,176	1,559,539			(1,487)		2,500	1,950	MON	3,111	37,329	08/27/2020	09/01/2050
3140X8-R7-4..	FN FM5009 - RMBS.....			4..	1.A	299,794	97,8773	267,820	273,628	299,140			(495)		4,500	3,125	MON	1,026	12,313	12/07/2020	04/01/2050
3140XD-RC-2..	FN FM9482 - RMBS.....			4..	1.A	1,142,846	88,6121	1,259,479	1,421,340	1,142,800			(766)		3,000	6,245	MON	3,553	7,107	10/24/2023	11/01/2051
3140XG-GA-1..	FN FS1092 - RMBS.....			4..	1.A	86,212	92,1125	84,537	91,776	86,439			232		3,500	4,303	MON	268	3,212	12/16/2022	04/01/2052
3140XG-GR-4..	FN FS1107 - RMBS.....			4..	1.A	406,668	85,9335	358,568	417,262	407,034			186		2,500	2,805	MON	869	10,432	03/18/2022	12/01/2051
3140XH-ZU-0..	FN FS2586 - RMBS.....			4..	1.A	1,110,464	97,5678	1,076,057	1,102,882	1,109,565			(613)		4,500	4,412	MON	4,136	49,630	08/24/2022	08/01/2052
3140XH-4E-4..	FN FS2620 - RMBS.....			4..	1.A	450,609	99,4062	455,550	458,271	451,102			384		5,000	5,245	MON	1,909	22,914	09/23/2022	08/01/2052
3140XJ-AR-4..	FN FS2715 - RMBS.....			4..	1.A	1,470,370	92,7930	1,464,554	500,635	470,869			490		3,500	4,359	MON	1,460	17,522	09/15/2022	04/01/2052
3140XJ-C6-8..	FN FS2792 - RMBS.....			4..	1.A	1,124,777	99,7678	1,100,668	1,103,230	1,122,286			(1,644)		5,000	4,736	MON	4,597	55,161	08/30/2022	09/01/2052
31418D-3G-5..	FN MA4398 - RMBS.....			4..	1.A	349,489	82,0493	350,500	427,183	352,029			2,011		2,000	4,424	MON	712	8,544	09/23/2022	08/01/2051
31418D-GM-8..	FN MA3803 - RMBS.....			4..	1.A	487,284	92,5426	437,363	472,608	483,233			(224)		3,500	3,187	MON	1,378	16,541	01/03/2020	10/01/2049
31418D-H5-4..	FN MA3851 - RMBS.....	CF..		4..	1.A	128,233	98,9574	120,245	121,511	126,352			(82)		4,500	3,881	MON	456	5,468	11/27/2019	11/01/2049
31418D-SH-6..	FN MA4119 - RMBS.....	CF..		4..	1.A	3,266,517	81,8945	2,592,363	3,165,493	3,249,257			(1,890)		2,000	1,677	MON	5,276	63,310	08/24/2020	09/01/2050
31418D-SJ-2..	FN MA4120 - RMBS.....	CF..		4..	1.A	611,579	86,0886	501,652	582,716	607,325			(536)		2,500	1,981	MON	1,214	14,568	12/14/2020	09/01/2050
31418D-SJ-2..	FN MA4120 - RMBS.....			4..	1.A	515,896	86,0886	421,950	490,135	510,710			(448)		2,500	1,984	MON	1,021	12,253	08/11/2020	09/01/2050
31418D-TQ-5..	FN MA4158 - RMBS.....			4..	1.A	1,102,524	82,1167	881,126	1,073,016	1,097,885			(555)		2,000	1,717	MON	1,788	21,460	09/18/2020	10/01/2050
31418D-UF-7..	FN MA4181 - RMBS.....	CF..		4..	1.A	643,084	77,5535	494,810	638,024	642,235			(103)		1,500	1,413	MON	798	9,570	10/27/2020	11/01/2050
31418D-VD-1..	FEDERAL NATIONAL MORTGAGE ASSOCIATION			4..	1.A	402,265	89,4506	340,578	380,744	397,280			(356)		3,000	2,460	MON	952	11,422	12/07/2020	12/01/2050
31418D-WS-7..	FN MA4256 - RMBS.....			4..	1.A	476,236	85,0983	387,029	454,802	472,351			(422)		2,500	2,019	MON	948	11,370	01/12/2021	02/01/2051
31418D-ZW-5..	FN MA4356 - RMBS.....			4..	1.A	323,397	85,3574	266,558	312,285	321,816			(274)		2,500	2,120	MON	651	7		

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value			Interest					Dates				
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
31418E-B9-0	FN MA4563 - RMBS			4	1.A	892,069	85,2971	764,283	896,024	892,323		98			2,500	2,543	MON	1,867	22,401	01/19/2022	03/01/2052		
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					50,604,509	XXX	45,946,190	50,842,454	50,454,652	0	(15,802)	0	0	XXX	XXX	XXX	139,234	1,367,012	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																							
3136AJ-LC-8	FNA 2014-MO3 A2 - CMBS			4	1.A	73	99,6063	72	72	72		0		3,501	0,093	MON				0	3	12/17/2018	01/25/2024
3137BF-XS-5	FHMS K-042 A1 - CMBS			4	1.A	340,314	98,9282	327,457	331,005	332,070		(2,796)		2,267	0,598	MON		625	7,504	06/29/2021	06/25/2024		
3137BQ-YS-0	FHMS K-056 A2 - CMBS			4	1.A FE	1,968,906	95,5705	1,911,409	2,000,000	1,986,976		4,085		2,525	2,761	MON		4,208	50,500	05/06/2019	05/25/2026		
3137FA-RE-0	FHMS K-727 A2 - CMBS			4	1.A FE	1,055,622	98,6545	977,750	991,085	999,287		(19,576)		2,946	0,771	MON		2,433	29,197	03/23/2021	07/25/2024		
3137FC-LD-4	FHMS K-071 A2 - CMBS			4	1.A	2,012,363	96,0849	1,681,486	1,750,000	1,896,638		(38,129)		3,286	1,011	MON		4,792	57,505	12/04/2020	11/25/2027		
3137FE-B0-2	FHMS K-072 A2 - CMBS			4	1.A	2,029,248	96,6087	1,690,652	1,750,000	1,907,043		(40,214)		3,444	1,040	MON		5,023	60,270	12/04/2020	12/25/2027		
3137FG-6X-8	FHMS K-077 A2 - CMBS			4	1.A	1,725,840	97,9221	1,419,870	1,450,000	1,612,601		(37,486)		3,850	1,122	MON		4,652	55,825	12/04/2020	05/25/2028		
3137FJ-Z9-3	FHMS K-084 A2 - CMBS			4	1.A	2,073,955	97,3567	1,703,742	1,750,000	1,948,786		(41,262)		3,780	1,264	MON		5,513	66,150	12/04/2020	10/25/2028		
0839999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					11,206,322	XXX	9,712,438	10,022,162	10,683,473	0	(175,378)	0	0	XXX	XXX	XXX	27,246	326,954	XXX	XXX		
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					64,842,423	XXX	58,266,214	63,904,616	64,173,851	0	(189,925)	0	0	XXX	XXX	XXX	175,489	1,724,088	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																							
00185A-AF-1	AON PLC			1,2	2.A FE	471,438	98,9150	445,118	450,000	452,215		(4,830)		3,500	2,337	JD		744	15,750	11/13/2019	06/14/2024		
00206R-JY-9	AT&T INC			1,2	2.B FE	399,356	87,5045	350,018	400,000	399,546		.54		2,750	2,767	JD		917	11,000	05/21/2020	06/01/2031		
00287Y-AQ-2	ABBVIE INC			1,2	1.G FE	3,289,234	98,2605	3,237,683	3,295,000	3,294,110		623		3,600	3,620	MN		15,487	118,620	05/05/2015	05/14/2025		
00440E-AS-6	CHUBB INA HOLDINGS INC			1,2	1.F FE	1,391,627	97,7794	1,320,022	1,350,000	1,359,914		(8,047)		3,150	2,525	MS		12,521	42,525	12/12/2019	03/15/2025		
00914A-AF-9	AIR LEASE CORP			1,2	2.B FE	742,223	96,4003	723,002	750,000	748,247		1,576		2,300	2,520	FA		7,188	17,250	01/07/2020	02/01/2025		
023135-BC-9	AMAZON.COM INC			1,2	1.E FE	3,010,080	96,1749	2,885,247	3,000,000	3,004,062		(1,038)		3,150	3,110	FA		33,863	94,500	08/16/2017	08/22/2027		
AMERICAN ELECTRIC POWER COMPANY INC																							
025537-AV-3	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	808,296	103,1664	825,331	800,000	807,810		(486)		5,750	5,460	MN		7,667	23,000	09/12/2023	11/01/2027		
02665W-EA-5	AMERICAN HONDA FINANCE CORP			1	1.G FE	439,652	96,5056	424,625	440,000	439,879		116		1,500	1,527	JJ		3,080	6,604	01/11/2022	01/13/2025		
03027X-AP-5	AMERICAN TOWER CORP			1,2	2.C FE	555,216	96,0595	576,357	600,000	566,016		8,522		3,550	5,328	JJ		9,822	21,300	09/21/2022	07/15/2027		
03027X-AR-1	AMERICAN TOWER CORP			1,2	2.C FE	2,984,280	95,3279	2,859,837	3,000,000	2,993,040		1,572		3,600	3,662	JJ		49,800	108,000	12/05/2017	01/15/2028		
03027X-BY-5	AMERICAN TOWER CORP			1,2	2.C FE	790,672	102,2766	818,213	800,000	791,226		554		5,500	5,798	MS		12,956	23,467	09/12/2023	03/15/2028		
031162-DP-2	AMGEN INC			1,2	2.A FE	698,782	102,3016	716,111	700,000	698,964		182		5,150	5,190	MS		11,917	18,025	02/15/2023	03/02/2028		
031162-DR-8	AMGEN INC			1,2	2.A FE	479,138	102,2987	483,873	470,000	478,772		(366)		5,250	5,079	MS		8,209	12,416	03/29/2023	03/02/2033		
03938L-BE-3	ARCELORMITTAL SA			1,2	2.C FE	815,552	104,8535	838,828	800,000	814,655		(897)		6,550	6,009	MN		4,658	26,200	09/12/2023	11/29/2027		
04010L-AX-1	ARES CAPITAL CORP			1,2	2.C FE	948,176	99,0933	941,386	950,000	949,824		389		4,200	4,243	JD		2,328	39,900	06/05/2019	06/10/2024		
05565E-BK-0	BMW US CAPITAL LLC			1,2	1.F FE	748,718	98,7027	740,270	750,000	749,650		263		3,900	3,938	AO		6,663	29,250	04/06/2020	04/09/2025		
05565O-DM-7	BP CAPITAL MARKETS PLC			1,2	1.F FE	749,948	96,1667	721,250	750,000	749,994		2		3,588	3,588	AO		5,756	26,910	02/08/2017	04/14/2027		
05723K-AE-0	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	1,295,550	95,6152	1,242,998	1,300,000	1,298,058		451		3,337	3,378	JD		1,928	43,381	12/20/2017	12/15/2027		
06051G-FF-1	BANK OF AMERICA CORP			1,2	1.G FE	429,040	99,6497	398,599	400,000	401,072		(4,244)		4,000	2,906	AO		4,000	16,000	10/24/2016	04/01/2024		
06051G-HX-0	BANK OF AMERICA CORP			1,2	1.G FE	1,009,900	88,6438	886,438	1,000,000	1,006,592		(861)		2,884	2,768	AO		5,528	28,840	12/19/2019	10/22/2030		
06051G-KW-8	BANK OF AMERICA CORP			1,2	1.G FE	489,965	99,9562	499,781	500,000	491,328		8,492		4,948	5,354	JJ		10,227	24,740	09/21/2022	07/22/2028		
06738E-AU-9	BARCLAYS PLC			1,2	2.A FE	649,571	96,6209	579,725	600,000	626,589		(6,106)		4,337	3,012	JJ		12,360	26,022	02/14/2020	01/10/2028		
06738E-BY-0	BARCLAYS PLC			1,2	2.A FE	657,454	100,5055	703,539	700,000	665,232		6,264		5,501	6,772	FA		15,189	38,507	09/29/2022	08/09/2028		
07330N-AT-2	TRUIST BANK			2	1.F FE	858,538	97,0255	834,419	860,000	859,716		299		2,150	2,186	JD		1,284	18,490	12/03/2019	12/06/2024		
08652B-AA-7	BEST BUY CO INC			1,2	2.A FE	722,687	99,0675	653,846	660,000	695,930		(6,892)		4,450	3,175	AO		7,343	29,370	12/04/2019	10/01/2028		
097023-CY-9	BOEING CO			1,2	2.C FE	545,084	101,7279	552,383	543,000	544,918		(166)		5,150	5,083	MN		4,661	27,965	03/29/2023	05/01/2030		
11135F-BA-8	BROADCOM INC			1,2	2.C FE	578,715	99,9722	499,861	500,000	556,655		(9,909)		4,750	2,866	AO		5,014	23,750	09/27/2021	04/15/2029		
126117-AV-2	CNA FINANCIAL CORP			1,2	2.B FE	716,870	95,8842	632,836	660,000	694,000		(5,835)		3,900	2,325	MN		4,290	25,740	12/03/2019	05/01/2029		
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	1,092,910	98,3256	983,256	1,000,000	1,050,432		(11,001)		4,300	2,988	MS		11,467	43,000	12/16/2019	03/25/2028		
126650-DJ-6	CVS HEALTH CORP			1,2	2.B FE	349,220	94,1840	329,644	350,000	349,455		76		3,750	3,778	AO		3,281	13,125	03/26/2020	04/01/2030		
12673P-AJ-4	CA INC			1,2	2.C FE	750,000	96,7055	725,291	750,000	750,000				4,700	4,699	MS		10,379	35,250	03/15/2017	03/15/2027		

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
14040H-CU-7	CAPITAL ONE FINANCIAL CORP			2,5	2 A FE	200,000	98,8008	197,602	200,000	200,000				4.985	4.989	JJ	4,348	9,887	07/25/2022	07/24/2026	
141781-BN-3	CARGILL INC			1,2	1 F FE	1,245,725	92,3359	1,154,199	1,250,000	1,248,194	854			0.750	0.820	FA	3,880	9,375	01/28/2021	02/02/2026	
172967-KY-6	CITIGROUP INC			1,2	1 G FE	728,888	95,3218	714,914	750,000	742,973	2,342			3.200	3.554	AO	4,667	24,000	05/25/2017	10/21/2026	
172967-MS-7	CITIGROUP INC			1,2,5	1 G FE	2,332,980	85,4496	1,922,616	2,250,000	2,311,845	(8,900)			2.572	2.112	JD	4,501	57,870	07/30/2021	06/03/2031	
172967-MY-4	CITIGROUP INC			1,2,5	1 G FE	1,414,658	82,9507	1,161,310	1,400,000	1,411,777	(1,449)			2.561	2.435	MN	5,976	35,854	12/20/2021	05/01/2032	
20030N-BY-6	COMCAST CORP			1,2	1 G FE	499,015	96,4718	482,359	500,000	499,667	101			3.300	3.323	FA	6,875	16,500	01/05/2017	02/01/2027	
20030N-EC-1	COMCAST CORP			1,2	1 G FE	469,699	101,1125	481,296	476,000	470,124	425			4.650	4.819	FA	8,362	11,436	03/29/2023	02/15/2033	
205887-CJ-9	CONAGRA BRANDS INC			1	2 C FE	793,376	101,1528	809,222	800,000	794,064	688			5.300	5.591	AO	17,784		09/12/2023	10/01/2026	
210385-AB-6	CONSTELLATION ENERGY																				
210385-AB-6	GENERATION LLC			1,2	2 B FE	797,920	102,8842	823,074	800,000	798,057	137			5.600	5.666	MS	14,933		09/12/2023	03/01/2028	
22160K-AQ-8	COSTCO WHOLESALE CORP			1,2	1 E FE	626,170	83,0536	519,085	625,000	625,835	(93)			1.750	1.732	AO	2,157	10,938	04/16/2020	04/20/2032	
225401-AQ-1	UBS GROUP AG			C	2,5	1 G FE	500,000	95,3281	500,000	500,000				2.193	2.193	JD	792	10,965	06/02/2020	06/05/2026	
225401-AV-0	UBS GROUP AG			C	1,2,5	1 G FE	103,8266	726,786	700,000	684,717	2,770			6.442	7.010	FA	17,537	44,969	09/02/2022	08/11/2028	
225401-BB-3	UBS GROUP AG			C	1,2,5	1 G FE	615,258	122,6736	600,000	614,189	(991)			9.016	8,629	MN	6,912	54,246	11/28/2022	11/15/2033	
23311V-AJ-6	DCP MIDSTREAM OPERATING LP			1,2	2 C FE	794,176	102,0000	816,000	800,000	794,642	466			5.625	5.837	JJ	20,750		09/12/2023	07/15/2027	
233853-AE-0	DAIMLER TRUCK FINANCE NORTH AMERICA LLC				2 A FE	500,000	99,9611	499,806	500,000	500,000				6.072	6.173	MJSD	1,605	28,901	12/02/2021	12/13/2024	
24422E-WR-6	JOHN DEERE CAPITAL CORP				1 F FE	480,212	101,5247	480,212	473,000	477,522	(742)			4.750	4.489	JJ	10,048	11,920	03/29/2023	01/20/2028	
24703T-AE-6	DELL INTERNATIONAL LLC			1,2	2 B FE	467,516	100,0354	474,168	474,000	468,866	1,349			4.900	5.329	AO	5,807	23,226	03/29/2023	10/01/2026	
24703T-AH-9	DELL INTERNATIONAL LLC			1,2	2 B FE	640,515	107,1466	535,733	500,000	607,468	(14,894)			6.200	2.523	JJ	14,294	31,000	09/27/2021	07/15/2030	
251526-CD-9	DEUTSCHE BANK AG (NEW YORK BRANCH)			2,5	2 A FE	1,037,290	87,4202	874,202	1,000,000	1,028,702	(3,859)			3.547	3.065	MS	10,148	35,470	09/27/2021	09/18/2031	
25160P-AJ-6	BRANCH			2,5	2 A FE	303,489	100,8067	302,420	300,000	301,884	(1,142)			6.119	5.686	JJ	8,516	18,357	07/25/2022	07/14/2026	
25389J-AV-8	DIGITAL REALTY TRUST LP			1,2	2 B FE	477,169	101,9661	483,319	474,000	476,735	(434)			5.550	5.387	JJ	12,130	13,154	03/29/2023	01/15/2028	
25468P-DV-5	TWDC ENTERPRISES 18 CORP			1	1 G FE	747,218	96,0559	720,419	750,000	748,951	284			2.950	2.993	JD	983	22,125	06/01/2017	06/15/2027	
256677-AN-5	DOLLAR GENERAL CORP			1,2	2 B FE	785,136	101,2445	809,956	800,000	786,057	921			5.200	5.643	JJ	23,573		09/12/2023	07/05/2028	
25746U-DR-7	DOMINION ENERGY INC			1,2	2 B FE	477,065	102,8862	486,652	473,000	476,838	(227)			5.375	5.258	MN	3,249	25,212	03/29/2023	11/15/2032	
260543-CY-7	DOW CHEMICAL CO			1,2	2 A FE	782,144	101,1185	808,948	800,000	783,103	959			4.800	5.294	MN	3,307	19,200	09/12/2023	11/30/2028	
26078J-AD-2	DUPONT DE NEMOURS INC			1,2	2 A FE	781,920	100,7574	806,059	800,000	782,894	974			4.725	5.228	MN	4,830	18,900	09/12/2023	11/15/2028	
26150T-AE-9	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP			1,2	2 B FE	1,390,000	91,6659	1,274,156	1,390,000	1,390,000				3.875	3.875	FA	20,348	53,863	01/20/2021	02/15/2026	
26441C-BW-4	DUKE ENERGY CORP			1,2	2 B FE	550,960	101,2274	549,665	543,000	549,813	(1,147)			5.000	4.642	JD	1,735	27,150	03/29/2023	12/08/2027	
29280H-AA-0	ENEL FINANCE AMERICA LLC			1,2	2 A FE	627,756	106,2500	637,500	600,000	622,407	(5,083)			7.100	5.967	AO	9,112	42,600	12/08/2022	10/14/2027	
29379V-CD-3	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1 G FE	482,469	104,5341	494,446	473,000	481,934	(535)			5.350	5.083	JJ	10,614	14,129	03/29/2023	01/31/2033	
302635-AE-7	FS KKR CAPITAL CORP			1,2	2 C FE	1,150,175	97,5000	1,131,000	1,160,000	1,157,800	1,943			4.125	4.306	FA	19,938	47,850	11/13/2019	02/01/2025	
30312P-AA-2	FNA, LLC			1	1 F PL	457,232	97,5000	445,801	457,232	457,232				3.000	3.000	MON	800	13,717	12/04/2019	12/10/2031	
36831F-AB-1	GCM GROSVENOR DIV LLC				2 C FE	1,450,000	66,8715	969,637	1,450,000	1,450,000				6.000	6.000	MN	11,117	87,000	11/01/2021	05/15/2031	
37045X-CV-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2 B FE	649,181	97,0383	630,749	650,000	649,811	159			2.900	2.926	FA	6,545	18,850	01/06/2020	02/26/2025	
37045X-EF-9	GENERAL MOTORS FINANCIAL COMPANY INC			1	2 B FE	174,776	100,5392	175,944	175,000	174,828	52			5.400	5.447	AO	2,231	4,725	04/03/2023	04/06/2026	
38141G-ZR-8	GOLDMAN SACHS GROUP INC			1,2,5	1 F FE	463,820	95,8906	479,453	500,000	471,907	6,371			3.615	5.150	MS	5,322	18,075	09/21/2022	03/15/2028	
38141G-ZU-1	GOLDMAN SACHS GROUP INC			1,2,5	1 F FE	537,866	98,1810	537,050	547,000	539,326	1,459			4.482	4.838	FA	8,717	12,258	03/29/2023	08/23/2028	
404121-AJ-4	HCA INC			1,2	2 C FE	422,998	102,1250	423,819	415,000	422,022	(976)			5.625	5.176	MS	7,781	11,672	03/24/2023	09/01/2028	
404280-AP-4	HSBC HOLDINGS PLC			C	2 A FE	993,400	99,5096	995,096	1,000,000	999,842	774			4.250	4.331	MS	12,632	42,500	03/05/2014	03/14/2024	
404280-CT-4	HSBC HOLDINGS PLC			C	1,2,5	1 G FE	218,016	249,434	300,000	226,041	6,718			2.804	6.714	MN	865	8,412	10/18/2022	05/24/2032	
437076-BT-8	HOME DEPOT INC			1,2	1 F FE	2,947,860	95,0771	2,852,313	3,000,000	2,978,525	5,400			2.800	3.006	MS	24,967	84,000	11/29/2017	09/14/2027	
46625H-MN-7	JPMORGAN CHASE & CO			2	1 F FE	429,588	98,5493	394,197	400,000	405,776	(3,620)			3.900	2.933	JJ	7,193	15,600	10/24/2016	07/15/2025	
46625H-RS-1	JPMORGAN CHASE & CO			1,2	1 F FE	730,758	96,4731	675,312	700,000	712,096	(4,724)			3.200	2.444	JD	996	22,400	11/21/2019	06/15/2026	
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1 F FE	204,557	95,4540	195,681	205,000	204,870	45			2.950	2.974	AO	1,512	6,048	07/14/2016	10/01/2026	
46647P-DG-8	JPMORGAN CHASE & CO			1,2,5	1 E FE	195,730	100,0037	200,007	200,000	196,342	476			4.851	5.282	JJ	4,204	9,702	09/21/2022	07/25/2028	
478160-BJ-2	JOHNSON & JOHNSON			1,2	1 A FE	1,215,676	102,6910	1,129,601	1,100,000	1,176,022	(6,288)			4.375	3.543	JD	3,476	48,125	01/05/2017	12/05/2033	
501044-DP-3	KROGER CO			1,2	2 B FE	498,930	85,5540	427,770	500,000	499,296	102			2.200	2.224	MN	1,833	11,000	04/21/2020	05/01/2030	
548661-DR-5	LOWE'S COMPANIES INC			1,2	2 A FE	961,614	96,1734	865,561	900,000	936,796	(6,399)			3.650	2.789	AO	7,848	32,850	12/12/2019	04/05/2029	

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
571903-BL-6.	MARRIOTT INTERNATIONAL INC.			1,2	2 B FE	519,766	100,5728	524,990	522,000	520,027			261		4.900	4.982	AO	5,400	14,068	03/29/2023	04/15/2029
59217G-EG-0.	METROPOLITAN LIFE GLOBAL FUNDING I				1 D FE	249,485	88,8853	222,213	250,000	249,660			.49		2.950	2.974	AO	1,680	7,375	04/03/2020	04/09/2030
606822-BZ-6.	GROUP INC.	.C		2	1 G FE	3,000,000	91,0585	2,731,755	3,000,000	3,000,000					1.640	1.640	AO	10,660	49,200	10/05/2021	10/13/2027
606822-CN-2.	GROUP INC.	.C		2	1 G FE	496,980	101,4349	507,175	500,000	497,554			449		5.354	5.471	MS	8,031	26,770	09/21/2022	09/13/2028
61746B-EF-9.	MORGAN STANLEY			1	1 G FE	1,000,370	96,9797	969,797	1,000,000	1,000,137			(42)		3.625	3.620	JJ	16,212	36,250	04/28/2017	01/20/2027
61747Y-EV-3.	MORGAN STANLEY			1,2,5	1 E FE	814,664	104,8826	839,061	800,000	813,750			(914)		6.296	5.785	AO	10,214	25,184	09/12/2023	10/18/2028
61774A-AD-5.	MORGAN STANLEY DIRECT LENDING FUND			1,2	2 C FE	2,862,768	96,5728	2,771,639	2,870,000	2,865,360			1,359		4.500	4.556	FA	50,225	129,150	02/08/2022	02/11/2027
637432-PA-7.	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1 E FE	504,730	105,8052	529,026	500,000	504,716			(14)		5.800	5.659	JJ	13,372		11/16/2023	01/15/2033
63743H-FJ-6.	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1 F FE	499,590	102,4422	512,211	500,000	499,608			.18		5.050	5.069	MS	7,435	5,331	08/04/2023	09/15/2028
64952W-DL-4.	NEW YORK LIFE GLOBAL FUNDING				1 A FE	747,308	96,9239	726,929	750,000	749,408			549		2.000	2.076	JJ	6,625	15,000	01/14/2020	01/22/2025
65339K-CM-0.	NEXTERA ENERGY CAPITAL HOLDINGS INC.			1,2	2 A FE	781,912	100,9420	807,536	800,000	782,963			1,051		4.900	5.460	FA	13,393		09/12/2023	02/28/2028
654106-AK-9.	NIKE INC.			1,2	1 E FE	545,360	91,9393	459,697	500,000	529,429			(4,407)		2.850	1.824	MS	3,721	14,250	04/16/2020	03/27/2030
65473P-AJ-4.	NISOURCE INC.			1,2	2 B FE	498,155	93,4817	467,409	500,000	498,767			170		3.600	3.644	MN	3,000	18,000	04/07/2020	05/01/2030
66815L-2M-0.	NORTHWESTERN MUTUAL LIFE INSURANCE CO.				1 A FE	374,884	100,5088	376,908	375,000	374,895			.12		4.900	4.907	JD	.970	9,188	06/05/2023	06/12/2028
681919-BB-1.	OMNICOM GROUP INC.			1,2	2 A FE	249,140	86,9058	217,265	250,000	249,447			.80		2.450	2.488	AO	1,038	6,125	02/19/2020	04/30/2030
682680-BL-6.	ONEOK INC.			1,2	2 B FE	1,249,700	105,8885	1,323,606	1,250,000	1,249,723			.23		6.050	6.053	MS	26,679		08/10/2023	09/01/2033
68327L-AD-8.	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP			1,2	1 E FE	1,187,304	81,0986	973,183	1,200,000	1,189,837			1,161		2.500	2.621	AO	6,333	30,000	10/07/2021	10/15/2031
69121D-AA-8.	BLUE OWL CAPITAL CORPORATION			1,2	2 C FE	185,090	98,8991	183,952	186,000	185,820			191		4.625	4.741	MN	.836	8,957	11/21/2019	11/26/2024
69353R-EQ-7.	ILLI			2	1 F FE	711,972	97,2583	705,123	725,000	722,194			1,900		3.250	3.533	JD	1,964	23,563	03/02/2018	06/01/2025
709599-BM-5.	PNC BANK NA				1 F FE	1,260,138	91,6328	1,145,410	1,250,000	1,255,046			(2,003)		1.700	1.529	JD	944	21,250	05/27/2021	06/15/2026
709599-BV-5.	PENSKE TRUCK LEASING CO LP			1,2	2 B FE	2,001,560	104,4570	2,089,140	2,000,000	2,001,679			119		6.200	6.185	JD	5,511	69,233	11/16/2023	06/15/2030
743315-AW-3.	PENSKE TRUCK LEASING CO LP			1,2	1 F FE	125,000	92,4546	115,568	125,000	125,000					3.200	3.200	MS	1,056	4,000	03/17/2020	03/26/2030
756250-AD-1.	PROGRESSIVE CORP.				1 F FE	125,000	92,4546	115,568	125,000	125,000					3.200	3.200	MS	1,056	4,000	03/17/2020	03/26/2030
7591EP-AQ-3.	RECKITT BENCKISER TREASURY SERVICES PLC	.C		1,2	1 G FE	693,420	98,5159	689,611	700,000	699,500			1,012		2.750	2.900	JD	267	19,250	07/05/2017	06/26/2024
7591EP-AQ-3.	RECKITT BENCKISER TREASURY SERVICES PLC	.C		1,2	2 A FE	249,238	95,3029	238,257	250,000	249,781			155		2.250	2.315	MN	672	5,625	05/13/2020	05/18/2025
75951A-AQ-1.	RELIANCE STANDARD LIFE GLOBAL FUNDING II			1	1 E FE	500,000	89,6414	448,207	500,000	500,000					1.512	1.512	MS	1,953	7,560	09/21/2021	09/28/2026
78009P-EH-0.	NATWEST GROUP PLC	.C		2,5	1 G FE	593,315	98,1460	490,730	500,000	569,972			(10,515)		5.076	2.294	JJ	10,857	25,380	09/27/2021	01/27/2030
785592-AS-5.	SABINE PASS LIQUEFACTION LLC			1,2	2 A FE	470,095	100,2500	477,190	476,000	471,167			1,072		5.000	5.349	MS	7,008	11,900	03/29/2023	03/15/2027
80281L-AG-0.	SANTANDER UK GROUP HOLDINGS PLC	.C		2,5	2 A FE	547,915	94,0626	470,313	500,000	533,560			(6,466)		3.823	2.136	MN	3,080	19,115	09/29/2021	11/03/2028
80281L-AT-2.	SANTANDER UK GROUP HOLDINGS PLC	.C		2,5	2 A FE	700,000	103,6207	725,345	700,000	700,000					6.534	6.538	JJ	21,726	22,869	01/03/2023	01/10/2029
811243-AE-4.	SCULPTOR ALTERNATIVE SOLUTIONS LLC				2 C FE	1,000,000	83,1700	831,700	1,000,000	1,000,000					6.000	5.997	MN	7,667	60,000	03/11/2022	05/15/2029
844741-BK-3.	SOUTHWEST AIRLINES CO.			1,2	2 A FE	785,424	100,4664	803,731	800,000	786,546			1,122		5.125	5.668	JD	1,822	20,500	09/12/2023	06/15/2027
855244-AP-4.	STARBUCKS CORP.			1,2	2 A FE	748,178	95,8518	718,889	750,000	749,243			166		3.500	3.526	MS	8,750	26,250	02/26/2018	03/01/2028
857477-AT-0.	STATE STREET CORP.				1 F FE	449,397	98,1511	441,680	450,000	449,890			.64		3.550	3.566	FA	5,902	15,975	08/13/2015	08/18/2025
86275#-AA-1.	STRATEGIC CR				2 B PL	184,978	89,7310	166,002	185,000	184,990			6		4.250	4.254	N/A	2,621	7,863	03/19/2021	04/01/2026
86562M-CW-8.	SUMITOMO MITSUI FINANCIAL GROUP INC	.C			1 G FE	400,000	103,8859	415,544	400,000	400,000					5.710	5.710	JJ	10,659	11,420	01/03/2023	01/13/2030
87161C-AN-5.	SYNOVUS FINANCIAL CORP.			1,2	2 C FE	99,890	98,4792	98,479	100,000	99,939			.36		5.200	5.240	FA	2,022	5,200	08/04/2022	08/11/2025
89236T-GT-6.	TOYOTA MOTOR CREDIT CORP.			1	1 E FE	504,885	96,6365	483,183	500,000	501,191			(1,049)		1.800	1.584	FA	3,450	9,000	05/20/2020	02/13/2025
89236T-KQ-7.	TOYOTA MOTOR CREDIT CORP.			1	1 E FE	477,079	101,1281	479,347	474,000	476,647			(431)		4.625	4.472	JJ	10,291	10,961	03/29/2023	01/12/2028
89680Y-AC-9.	TRITON CONTAINER INTERNATIONAL LTD.	.C		1,2	2 C FE	199,372	79,6030	159,206	200,000	199,515			.57		3.150	3.187	JD	.280	6,300	05/27/2021	06/15/2031
902613-AP-3.	UBS GROUP AG	.C		2	1 G FE	674,268	98,4225	688,958	700,000	679,454			4,059		4.751	5.515	MN	4,527	33,257	09/21/2022	05/12/2028
90351D-AF-4.	UBS GROUP AG	.C			1 G FE	827,730	97,6346	732,260	750,000	780,008			(12,622)		4.125	2.318	AO	6,531	30,938	02/04/2020	04/15/2026

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 For e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
907818-GB-8	UNION PACIFIC CORP.....			1,2		470,624	100,6680	479,180	476,000	470,996		371		4,500	4,644	JJ	9,580	10,710	03/29/2023	01/20/2033	
91159H-HZ-6	US BANCORP.....			2		499,425	95,1959	475,980	500,000	499,839		116		1,450	1,474	MN	987	7,250	05/08/2020	05/12/2025	
91324P-DX-7	UNITEDHEALTH GROUP INC.....			1		991,570	86,4365	864,365	1,000,000	994,424		809		2,094	2,094	MN	2,556	20,000	05/13/2020	05/15/2030	
92277G-AU-1	VENTAS REALTY LP.....			1,2		497,530	88,5581	442,791	500,000	498,467		228		3,000	3,056	JJ	6,917	15,000	08/12/2019	01/15/2030	
93142T-AH-1	WALGREENS BOOTS ALLIANCE INC.....			1,2		375,890	98,2985	344,045	350,000	352,985		(3,308)		3,800	2,810	MN	1,589	13,300	07/20/2016	11/18/2024	
949746-RW-3	WELLS FARGO & CO.....			2		498,285	95,7807	478,904	500,000	499,563		180		3,000	3,040	AO	2,875	15,000	04/15/2016	04/22/2026	
95000U-2A-0	WELLS FARGO & CO.....			2,5		566,590	95,2733	476,367	500,000	538,687		(8,398)		3,584	1,510	MN	1,941	17,920	08/07/2020	05/22/2028	
95000U-3A-9	WELLS FARGO & CO.....			1,2,5		1,071,785	99,3321	1,092,653	1,100,000	1,076,134		3,394		4,808	5,326	JJ	22,918	52,888	09/21/2022	07/25/2028	
95000U-3C-5	WELLS FARGO & CO.....			1,2,5		2,000,000	98,9919	1,979,838	2,000,000	2,000,000				4,540	4,540	FA	34,302	90,800	08/08/2022	08/15/2026	
95040Q-AK-0	WELLTOWER OP LLC.....			1,2		831,399		777,168	830,000	830,657		(199)		2,700	2,673	FA	8,466	22,410	12/12/2019	02/15/2027	
962166-BY-9	WEYERHAEUSER CO.....			1,2		492,350	95,0580	475,290	500,000	494,853		701		4,000	4,188	AO	4,222	20,000	03/26/2020	04/15/2030	
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					103,664,424	XXX	99,111,816	102,835,232	103,278,806		0	(93,843)	0	0	XXX	XXX	1,080,703	3,342,455	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																				
000797-AA-8	ACE 2007-HE5 A1 - RMBS.....			4,5		202,630	21,0380	102,725	488,280	102,725		(44,680)	17,612	5,830	(11,472)	MON	474	4,515	05/06/2021	07/25/2037	
00971A-AA-0	AJAXM 21A A1 - CMO/RMBS.....			4		75,043	82,9567	62,255	75,043	75,043		0		1,065	1,068	MON	13	799	01/22/2021	09/25/2065	
03465C-AA-3	AOMT 2021-1 A1 - RMBS.....			4		32,194	85,4821	27,520	32,194	32,191		(1)		0,909	0,896	MON	24	293	03/08/2021	01/25/2066	
03465D-AA-1	AOMT 2021-2 A1 - CMO/RMBS.....			4		56,921	80,4203	45,760	56,921	56,912		(2)		0,985	0,973	MON	47	560	05/12/2021	04/25/2066	
03465H-AA-2	AOMT 215 A1 - CMO/RMBS.....			4		68,609	79,8523	54,787	68,610	68,608		(1)		0,951	1,019	MON	64	652	08/30/2021	07/26/2066	
10569T-AA-6	BRAVO 2021-NQM1 A1 - CMO/RMBS.....			4		36,582	87,6971	32,081	36,582	36,581		(1)		0,941	1,022	MON	29	344	06/04/2021	02/25/2049	
12564E-AD-4	CIM 2021-J2 A4 - CMO/RMBS.....			4		816,107	86,5938	689,251	795,959	813,038		(1,429)		2,500	2,022	MON	1,658	19,899	03/29/2021	04/25/2051	
12597F-AC-4	CSMC 2019-RP10 A1 - CMO/RMBS.....			4		138,986	103,1906	131,986	127,905	138,573		(126)		5,500	4,979	MON	586	6,917	03/22/2021	12/26/2059	
126407-AA-3	CSMC 2021-NQM1 A1 - CMO/RMBS.....			4		31,736	81,1889	25,766	31,736	31,735		(1)		0,809	0,802	MON	21	257	01/22/2021	05/26/2065	
12656T-AB-4	CSMC 2021-RPL2 A1A - CMO/RMBS.....			4		72,869	77,9343	56,790	72,869	72,866		(1)		1,115	1,112	MON	68	812	01/26/2021	01/26/2060	
12656Y-AA-5	COLT 2021-2R A1 - CMO/RMBS.....			4		26,476	83,6275	22,141	26,476	26,476		0		0,798	0,796	MON	18	211	02/12/2021	07/27/2054	
12659P-AA-1	CSMC 2021-NQM4 A1 - CMO/RMBS.....			4		133,965	105,751	133,966	133,966	133,957		(5)		1,101	1,094	MON	123	1,475	06/29/2021	05/25/2066	
12661G-AA-7	CSMC 2021-RPL3 A1 - CMO/RMBS.....			4		222,348	84,3263	184,657	218,979	222,165		(66)		2,000	1,939	MON	365	4,380	03/01/2021	01/26/2060	
126673-UR-1	CWL 2004-15 MV5 - RMBS.....			4,5		30,749	97,3433	29,857	30,672	30,652		(97)		6,820	7,061	MON	35	1,148	06/08/2021	04/25/2035	
12670F-AA-8	CWL 2007-9 1A - RMBS.....			4,5		37,823	82,1037	33,135	40,358	37,515		(628)		5,870	6,028	MON	39	1,507	06/10/2021	02/25/2036	
17312E-AD-8	CMMLT1 2007-AMC3 A2C - RMBS.....			4,5		136,154	78,8167	117,602	149,210	144,202		130		5,970	7,394	MON	173	4,055	01/19/2021	03/25/2037	
19685W-AA-9	COLT 2021-2 A1 - CMO/RMBS.....			4		77,6647	91,143	70,786	80,379	91,141		(1)		0,924	0,922	MON	70	842	07/22/2021	08/25/2066	
19688B-AA-2	COLT 211R A1 - CMO/RMBS.....			4		24,439	79,5500	19,441	24,439	24,439		0		0,857	0,857	MON	3	211	01/08/2021	09/01/2050	
19688D-AA-8	COLT 213R A1 - CMO/RMBS.....			4		60,022	88,4166	53,070	60,022	60,021		(1)		1,051	1,049	MON	53	631	04/30/2021	12/26/2064	
19688G-AA-1	COLT 2021-4 A1 - CMO/RMBS.....			4		845,387	81,9584	692,873	845,396	845,352		(24)		1,397	1,391	MON	984	11,810	10/14/2021	10/25/2066	
232450-AA-7	CWALT 2006-OA21 A1 - CMO/RMBS.....			4,5		72,726	76,7881	79,637	103,710	64,934		(2,256)		5,852	17,606	MON	202	4,287	04/13/2020	03/20/2047	
32028K-AE-6	FFML 2006-FF17 A5 - RMBS.....			4,5		259,126	77,7777	216,713	278,630	264,972		(586)		4,760	4,760	MON	268	6,021	02/19/2020	12/25/2036	
36167H-AA-3	GCAT 21NQM3 A1 - CMO/RMBS.....			4		104,376	80,9913	84,537	104,378	104,373		(1)		1,091	1,091	MON	95	1,139	06/18/2021	05/25/2066	
36167T-AA-7	GCAT 2021-NQM1 A1 - CMO/RMBS.....			4		55,206	82,3661	45,471	55,206	55,202		(3)		0,874	0,862	MON	40	482	03/03/2021	01/25/2066	
36168H-AA-2	GCAT 21NQM4 A1 - CMO/RMBS.....			4		211,790	77,5804	164,308	211,791	211,780		(3)		1,093	1,093	MON	193	2,315	08/24/2021	08/25/2066	
38177U-AA-8	GCPAF 201 A2 - CMO/RMBS.....			C		870,131	92,0298	800,779	870,131	870,131				3,208	3,221	JAJO	5,505	27,914	11/02/2020	01/22/2029	
41162D-AF-6	HVMLT 2006-12 2AA - RMBS.....			4,5		180,138	83,6299	174,161	208,252	187,926		(1,050)		5,850	11,529	MON	440	7,170	04/16/2020	12/19/2036	
452761-AA-7	IMPRL 2021-NQM2 A1 - RMBS.....			4		140,101	83,4500	116,916	140,103	140,094		(4)		1,073	1,061	MON	125	1,503	08/20/2021	09/25/2056	
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS.....			4		104,840	87,9431	109,354	124,347	104,903		63		2,493	2,026	MON	258	258	11/09/2023	02/25/2067	
46591L-AC-5	JPMWT 191NV3 A3 - CMO/RMBS.....			4		97,314	90,1983	85,635	94,941	96,036		(641)		3,500	2,963	MON	277	3,323	09/23/2021	05/25/2050	
46591L-BF-7	JPMWT 191NV3 A13 - CMO/RMBS.....			4		141,461	90,1983	124,560	138,095	137,869		(1,540)		3,500	3,497	MON	81	4,833	09/23/2021	05/25/2050	
552757-AA-4	MFRA 2020-NQM3 A1 - RMBS.....			4		90,9614	63,853	70,198	70,198	70,186		(7)		1,014	0,994	MON	59	712	12/04/2020	01/26/2065	
55283F-AA-6	MFRA 21NQM1 A1 - RMBS.....			4		42,605	93,6928	39,918	42,605	42,598		(5)		1,153	1,114	MON	41	491	04/09/2021	04/25/2065	
57643L-GZ-3	MABS 2005-WMC1 M4 - RMBS.....			4,5		1,043	106,8460	1,113	1,042	1,032		(22)		6,415	6,554	MON	1	33	02/19/2020	03/25/2035	
59981B-AC-8	MCMLT 19GS1 A1 - CMO/RMBS.....			4		98,464	95,1530	93,897	98,680	98,489		7		2,776	2,750	MON	226	2,714	04/16/2020	07/25/2059	
59981T-AC-9	MCMLT 2019-GS2 A1 - CMO/RMBS.....			4		176,270	94,6818	167,261	176,656	176,307		11		2,750	2,777	MON	405	4,858	04/16/2020	08/25/2059	
61744C-CH-7	MSAC 2004-NC4 M1 - RMBS.....			4,5		286,719	96,4506	281,826	292,197	291,488		(180)		6,280	4,742	MON	306	14,836	02/05/2020	04/25/2034	
61744C-QB-5	MSAC 2005-WMC3 M5 - RMBS.....			4,5		209,343	94,2426	198,531	210,660	210,241		(1,264)		6,460	6,813	MON	227	7,517	02/04/2020	03/25/2035	
64828B-AA-9	NRZT 2021-NQM1R A1 - CMO/RMBS																				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey

**SCHEDULE D - PART 1**

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

1	2	Codes			6	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	For e i g n	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
66988U-AB-6	NMFT 2006-MTA1 2AA - RMBS			4,5	1.A FM	46,154		91,3214	47,367	46,943		210			5,850	4,677	MON	54	387	04/29/2021	09/25/2046
76112B-TX-8	RAMP 2005-RS6 M6 - RMBS			4,5	1.A FM	390,000		92,2120	400,000	389,247		(5,890)			5,968	6,977	MON	454	18,707	03/19/2021	06/25/2035
89173U-AA-5	TPMT 2017-4 A1 - RMBS			4	1.A	50,795		95,3159	49,033	49,741		(339)			2,750	1,525	MON	112	1,348	12/16/2020	06/25/2057
89175J-AA-8	TPMT 176 A1 - CMO/RMBS			4	1.A	261,533		95,7542	254,224	256,487		(1,555)			2,750	1,739	MON	583	6,991	12/04/2020	10/25/2057
89175V-AA-1	TPMT 182 A1 - RMBS			2	1.A	291,818		96,4187	277,932	283,506		(2,969)			3,250	0,573	MON	753	9,033	12/04/2020	03/25/2058
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS			4,5	1.A	156,132		101,0401	154,946	155,503		(2,045)			6,470	4,961	MON	167	7,493	01/31/2020	05/25/2058
92537M-AD-2	VERUS 2019-INV3 A2 - CMO/RMBS	CF		4	1.B FE	243,645		95,7008	243,647	246,360		387			2,947	3,204	MON	598	7,383	11/21/2019	11/25/2059
92538B-AA-1	VERUS 2021-R1 A1 - CMO/RMBS			4	1.A FE	20,411		90,0933	20,411	20,407		(2)			0,820	0,805	MON	14	167	01/13/2021	10/25/2063
92837U-AA-7	VISIO 2021-1R A1 - RMBS			4	1.A FE	68,469		89,4079	68,471	68,466		(1)			1,280	1,302	MON	73	876	04/28/2021	05/25/2056
102999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					8,301,649	XXX	7,311,187	8,648,076	8,197,648	(44,680)	(5,207)	0	0	XXX	XXX	XXX	17,499	218,094	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
04002P-AA-2	AREIT 2021-CRE5 A - CMBS			4,5	1.A FE	996,611		97,1479	996,611	996,611					6,553	6,643	MON	2,540	61,683	09/28/2021	11/17/2038
04965K-AL-4	AHPT 2018-ATRM C - CMBS			4,5	1.A	1,000,000		97,0001	1,000,000	1,000,000					7,309	7,407	MON	3,451	68,755	06/11/2018	06/15/2035
05552F-BA-4	BBCMS 2022-C15 A5 - CMBS			4	1.A	40,797		90,3112	40,000	40,679		(78)			3,662	3,425	MON	122	1,465	03/23/2022	04/16/2055
05552Y-AE-6	BBCMS 2022-C16 A5 - CMBS			4	1.A	46,215		97,2387	46,000	46,049		(111)			4,600	4,279	MON	173	2,070	06/07/2022	06/17/2055
055531-AA-5	BLP 231ND A - CMBS			4,5	1.A	1,396,455		99,3651	1,391,111	1,400,000		1,514			7,054	7,280	MON	4,663	76,931	02/17/2023	03/15/2040
05592D-AJ-3	BPR 2022-OANA C - CMBS			4,5	1.A	798,016		94,9850	800,000	799,699		974			8,059	8,317	MON	3,044	62,326	04/07/2022	04/15/2037
056054-AA-7	BX 2019-XL A - CMBS	CF		4,5	1.A	180,146		99,7479	180,090	180,081		(37)			6,396	6,475	MON	544	10,994	12/01/2020	10/15/2036
05609G-AA-6	BXMT 2021-FL4 A - CMBS			4,5	1.A FE	2,590,000		95,0000	2,460,500	2,590,000					6,526	8,813	MON	7,982	159,401	04/09/2021	05/17/2038
05609J-AA-0	BXHPP 2021-FILM A - CMBS			4,5	1.A	115,000		94,2627	115,000	115,000					6,126	6,192	MON	333	6,627	08/17/2021	08/17/2036
06540L-BF-3	BANK 2021-BNK37 A5 - CMBS			4	1.A	108,141		84,0550	105,000	107,640		(319)			2,618	2,262	MON	229	2,749	11/12/2021	11/18/2064
06541J-AL-5	BANK 2021-BNK34 A5 - CMBS			4	1.A	254,434		80,1199	200,300	253,453		(453)			2,438	2,232	MON	508	6,095	10/19/2021	06/15/2063
06541Q-AZ-8	BANK 2022-BNK43 A5 - CMBS			4	1.A	128,742		95,4763	119,345	125,000		(338)			4,399	4,044	MON	458	5,499	08/08/2022	08/17/2055
08161Q-AD-2	BMARK 2022-B37 A5 - CMBS			4	1.A	403,172		105,2215	420,886	402,844		(337)			5,751	5,775	MON	1,917	23,324	10/25/2022	11/15/2055
08161Y-BG-7	BMARK 2022-B34 A5 - CMBS			4	1.A	186,422		86,6101	156,764	185,624		(526)			3,786	3,419	MON	571	6,853	03/30/2022	04/16/2055
08163J-AE-4	BMARK 2021-B29 A5 - CMBS			4	1.A	350,199		82,8918	340,000	347,984		(996)			2,388	2,051	MON	677	8,119	09/17/2021	09/17/2054
08163K-BG-5	BMARK 2021-B30 A5 - CMBS			4	1.A	194,667		83,7467	189,000	193,522		(546)			2,576	2,239	MON	406	4,869	10/29/2021	11/17/2054
08163M-AE-7	BMARK 2021-B31 A5 - CMBS			4	1.A	411,971		84,1828	400,000	410,064		(1,194)			2,669	2,317	MON	890	10,676	12/08/2021	12/17/2054
12482H-AA-2	CAMB 2019-LIFE A - CMBS			4	1.A	175,000		99,3251	173,819	175,000					6,729	6,813	MON	556	10,781	12/02/2020	12/15/2037
12515G-AC-1	CD 2017-CD3 A3 - CMBS			4	1.A	396,620		95,5874	361,681	373,578		(6,889)			3,356	1,564	MON	1,012	12,138	12/01/2020	02/11/2050
12531W-BB-7	CFCRE 2016-C3 A3 - CMBS	CF		4	1.A	1,975,973		96,1954	1,697,849	1,852,078		(40,837)			3,865	1,476	MON	5,685	68,217	12/01/2020	01/10/2048
12592T-AA-3	COMM 2015-3BP A - CMBS			4	1.A	1,057,148		94,9935	1,000,000	1,018,849		(17,465)			3,178	1,395	MON	2,648	31,780	10/13/2021	02/12/2035
12595J-AJ-3	CSA1L 2017-CX10 A5 - CMBS	CF		4	1.A	735,820		92,2613	650,000	698,047		(12,478)			3,458	1,443	MON	1,873	22,476	12/01/2020	11/18/2050
12597D-AJ-4	CSA1L 2019-C18 B - CMBS	CF		4	1.A	823,998		83,2615	800,000	815,033		(2,459)			3,594	3,238	MON	2,396	28,751	11/20/2019	12/17/2052
17322M-AZ-9	CGCMT 2014-GC21 B - CMBS	CF		4	1.A	3,191,133		93,7937	2,813,810	3,000,000		(30,288)			4,328	3,314	MON	10,820	129,840	12/17/2014	05/10/2047
17322Y-AG-5	CGCMT 2014-GC25 B - CMBS	CF		4	1.A	3,299,619		90,5293	2,783,775	3,075,000		(31,427)			4,345	3,300	MON	11,134	133,609	01/23/2015	10/11/2047
17326C-AZ-7	CGCMT 2017-B1 A4 - CMBS			4	1.A	1,072,773		93,2264	1,000,000	1,035,535		(9,740)			3,458	2,396	MON	2,882	34,580	01/14/2020	08/17/2050
17327F-AF-3	CGCMT 2018-B2 AS - CMBS	CF		4	1.A	617,951		92,6937	600,000	602,895		3,614			4,179	4,245	MON	2,090	25,074	03/08/2018	03/10/2051
24023A-AA-8	DC 2023-DC A - CMBS			4	1.A FE	1,529,995		102,9558	1,575,224	1,530,000		(128)			6,314	6,360	MON	8,051	32,203	08/22/2023	09/12/2040
29425A-AD-5	CGCMT 2015-GC33 A4 - CMBS			4	1.A	272,610		234,255	245,000	254,315		(6,065)			3,778	1,241	MON	771	9,256	12/01/2020	09/12/2058
30227F-AE-0	ESA 21ESH B - CMBS			4,5	1.A	2,230,922		98,4501	2,230,922	2,230,922					6,971	6,950	MON	7,344	145,116	06/24/2021	07/15/2038
30296R-AP-5	FRESB 2018-SB48 A1F - CMBS	CF		4	1.B	1,028,732		95,5257	964,321	1,009,488		(2,463)			3,370	3,077	MON	2,835	33,913	05/06/2019	02/25/2028
30308M-AG-2	FRESB 2019-SB58 AF - CMBS	CF		4	1.B	740,795		95,9030	707,158	737,367		(520)			3,610	3,548	MON	2,218	26,619	01/10/2019	10/15/2038
33767P-AA-6	FKH 2022-SFR2 A - CMBS			4	1.A FE	575,502		96,0098	572,820	596,626		3,933			4,250	5,114	MON	2,113	25,357	06/15/2022	07/19/2039
33767T-AA-8	FKH 21SFR2 A - CMBS			4	1.A FE	357,361		89,5541	320,042	357,372		(49)			1,376	1,366	MON	410	4,917	08/11/2021	09/17/2038
36253P-AC-6	GSMS 2017-GS6 A3 - CMBS			4	1.A	1,069,219		90,7445	1,000,000	1,032,180		(9,688)			3,433	2,385	MON	2,861	34,330	01/14/2020	05/12/2050
36254C-AV-2	GSMS 2017-GS7 A4 - CMBS	CF		4	1.A	1,344,146		89,0559	1,058,670	1,188,770		(23,741)			3,430	1,331	MON	3,398	40,775	12/01/2020	08/12/2050
36262M-AC-2	GSMS 2021-IP B - CMBS			4,5	1.A	2,640,000		93,7268	2,474,387	2,640,000					6,626	6,707	MON	8,261	165,531	09/29/2021	10/15/2036
36262T-AA-1	GPMT 21FL4 A - CMBS	C		4,5	1.A FE	300,000		96,0106	288,032	300,000					6,821	6,923	MON	568	19,485	11/03/2021	12/15/2036
40442A-AA-7	HIT 22H132 A - CMBS			4,5	1.A	86,786		99,8112	87,223	86,808		14			7,753	7,918	MON	319	6,524	07/01/2022	07/15/2039
44422P-BW-1	HBCT 2015-HBS B10 - CMBS			4	1.A	94															

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

E108

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation Modifier and SVO Administrative Symbol	Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date			
46657C-AD-4	JPMT-238-A4 - CMBS			4	1.A FE		522,087	100,3860	532,919	530,870	522,125	38		6.000	6.091	MON	2,654	7,963	09/21/2023	02/25/2054			
482598-AA-7	KNDL 2019-KNSQ A - CMBS			4,5	1.A		575,359	99,6273	572,857	575,000	575,000			6.358	6.431	MON	1,726	34,356	12/03/2020	05/15/2036			
50190D-AE-6	LCCM 2017-LC26 ASB - CMBS			4	1.A		366,308	96,7122	340,716	352,298	356,712	(1,631)		3.357	2.497	MON	986	11,827	01/02/2020	07/12/2050			
53948H-AA-4	LNCR 2021-CRE6 A - CMBS			4,5	1.A FE		1,000,000	97,6321	976,321	1,000,000	1,000,000			6.776	6.861	MON	3,200	64,218	10/28/2021	11/15/2038			
553514-AN-0	MSBAM 2012-CKSV D - CMBS			4	1.A FM		1,267,748	42,2856	1,267,748	2,998,059	1,267,748	776,476	374,118	4.416	20,041	MON	11,032	140,730	11/09/2017	10/18/2030			
55379A-AA-2	M360 21CRE3 A - CMBS			4,5	1.A FE		962,419	98,3929	946,952	962,419	962,419			6.971	7.082	MON	1,864	63,981	10/04/2021	11/22/2038			
61764X-AP-0	MSBAM 2015-C21 D - CMBS			4	5.A		926,974	54,8505	926,974	1,690,000	926,974	25,302		4.126	17,844	MON	5,810	73,427	07/12/2017	03/17/2048			
61769G-AA-5	MSC 2019-BPR A - CMBS			4,5	1.A		2,459,370	98,3368	2,418,466	2,459,370	2,459,370			7.354	7.450	MON	8,540	168,722	04/24/2019	05/15/2036			
61771L-AE-2	MSC 19MEAD B - CMBS	CF		4	1.A		815,619	91,6695	733,356	800,000	802,523			3.283	2.779	MON	2,189	25,770	11/15/2019	11/12/2036			
61773P-AA-9	MSC 2021-PLZA A - CMBS			4	1.A		196,718	71,9129	137,354	191,000	195,584	(543)		2.574	2.242	MON	410	4,916	11/05/2021	11/09/2043			
62475W-AA-3	MTN 2022-LPFL A - CMBS			4,5	1.A		2,570,500	97,3578	2,579,982	2,650,000	2,638,392	54,397		6.759	9.071	MON	8,458	171,641	09/27/2022	03/15/2039			
62955H-AA-5	NYO 2021-1290 A - CMBS			4,5	1.A		497,500	92,2755	461,378	500,000	500,000	1,023		6.571	6.638	MON	1,552	31,129	11/08/2021	12/15/2038			
63874A-AA-6	NCMS 21APPL A - CMBS			4	1.A		1,000,000	94,3890	943,890	1,000,000	1,000,000			3.048	3.048	MON	1,355	60,673	09/30/2021	08/16/2038			
68162M-AA-0	OT 2017-OT A - CMBS			4	1.A		1,122,311	82,2122	863,228	1,050,000	1,090,619	(11,760)		3.566	2.351	MON	3,120	37,443	03/29/2021	05/12/2039			
74332Y-AA-7	PROG 22SFR5 A - CMBS			4	1.A FE		133,360	96,8150	129,923	134,197	133,494	114		4.451	4.597	MON	498	5,973	06/10/2022	06/17/2039			
74334D-AA-1	PROG 22SFR6 A - CMBS			4	1.A FE		174,739	96,5850	168,778	174,746	174,017	(722)		4.451	4.561	MON	259	7,778	07/25/2022	07/19/2039			
75574Y-AA-1	RCMT 2021-FL5 A - CMBS			4,5	1.A FE		150,817	99,1867	149,590	150,817	150,817			6.470	6.617	MON	163	9,263	03/19/2021	12/27/2038			
78432W-AA-1	SFO 2021-555 A - CMBS			4,5	1.A		500,000	93,5765	467,883	500,000	500,000			6.741	6.707	MON	1,592	31,407	04/30/2021	11/27/2038			
78473J-AA-0	SREIT 2021-IND A - CMBS			4,5	1.A		990,181	98,1084	981,084	1,000,000	1,000,000	3,867		6.176	6.245	MON	2,917	58,134	10/20/2021	10/15/2038			
78332P-AA-8	TYSN 23CRNR A - CMBS			4	1.A FE		1,110,014	102,3891	1,126,281	1,100,000	1,109,984	(30)		6.799	6.674	MON	6,232		11/29/2023	12/12/2033			
895978-AA-2	TCN 23SFR2 A - CMBS			4	1.A FE		95,198	98,9292	98,929	100,000	95,240	42		5.000	5.409	MON	417		11/14/2023	12/19/2040			
896160-AA-9	TCN 2022-SFR1 A - CMBS			4	1.A FE		749,459	95,1167	712,863	749,462	745,050	(3,124)		3.856	4.033	MON	2,408	28,899	03/23/2022	04/19/2039			
89616W-AA-6	TCN 23SFR1 A - CMBS			4	1.A FE		131,794	98,7499	133,189	134,875	131,946	152		5.100	5.651	MON	573	2,675	06/27/2023	07/19/2040			
902055-AA-0	LBTY 2016-225L A - CMBS			4	1.A		427,000	82,7350	330,940	400,000	409,575	(4,544)		3.597	2.400	MON	1,199	14,388	01/09/2020	02/12/2036			
90276G-AQ-5	UBSCM 2017-C3 ASB - CMBS			4	1.A		382,801	96,7267	356,056	368,105	373,061	(1,586)		3.215	2.363	MON	986	11,833	01/02/2020	08/17/2050			
90276V-AC-3	UBSCM 2018-C8 ASB - CMBS			4	1.A		453,219	96,8355	408,777	422,136	432,390	(3,590)		3.903	2.534	MON	1,373	16,476	01/02/2020	02/17/2051			
90276X-AS-4	UBSCM 2018-C11 ASB - CMBS			4	1.A		496,707	97,1029	442,858	456,071	470,337	(5,683)		4.119	2.467	MON	1,565	18,821	01/02/2020	06/16/2051			
90353D-AW-5	UBSCM 2018-C12 ASB - CMBS			4	1.A		514,926	97,2421	457,381	470,352	486,300	(6,438)		4.194	2.476	MON	1,644	19,729	01/02/2020	08/17/2051			
94989D-AG-4	WFCM 2015-C27 D - CMBS			4	5.C		296,099	49,3498	296,099	600,000	296,099		213,641	3.768	74,997	MON	1,884	22,608	04/24/2019	02/18/2048			
94989K-AV-5	WFCM 2015-C29 A4 - CMBS	CF		4	1.A		1,333,500	96,9106	1,162,928	1,200,000	1,241,016	(30,437)		3.637	1.050	MON	3,637	43,644	12/01/2020	06/17/2048			
95000G-AY-0	WFCM 2016-BNK1 A3 - CMBS	CF		4	1.A		1,147,621	92,8598	988,956	1,065,000	1,102,286	(14,919)		2.652	1.200	MON	2,354	28,244	11/30/2020	08/17/2049			
95002G-AE-2	WFCM 2020-SDAL C - CMBS			4,5	1.G FE		2,618,797	97,6022	2,557,176	2,620,000	2,620,000			7.216	7.310	MON	8,928	179,949	02/19/2020	02/17/2037			
95002X-BB-0	WFCM 2020-C57 ASB - CMBS			4	1.A		257,498	88,0272	220,068	250,000	254,069	(1,070)		1.914	1.462	MON	399	4,785	08/19/2020	08/15/2053			
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						66,901,676	XXX	62,051,262	68,678,123	65,860,407			0	865,801	936,124	0	XXX	XXX	225,257	3,325,808	XXX	XXX
00090T-AA-5	ABDLF 201 A - ABS	C		4	1.F FE		1,621,951	94,0550	1,525,526	1,621,951	1,621,951			3.199	3.211	JAJ0	10,233	51,886	12/16/2020	12/20/2030			
006346-AW-0	ADMSO 231 A2 - ABS			4	1.G FE		599,976	101,9366	611,620	600,000	599,858	(118)		6.967	6.969	MON	1,858	15,676	07/19/2023	07/15/2053			
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A			1	2.B FE		138,035	95,0000	129,195	135,995	136,451	(288)		4.125	3.856	MN	717	5,610	04/25/2013	11/15/2026			
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A			1	1.F FE		588,520	93,0000	521,033	560,250	575,658	(3,933)		3.600	2.571	MS	5,939	20,169	11/19/2019	09/15/2028			
01627A-AD-0	ADC 231 A2 - ABS			2	1.G FE		1,387,275	98,1700	1,394,014	1,420,000	1,387,481	207		6.000	6.181	MON	3,787	27,927	08/10/2023	08/17/2048			
03236V-AB-7	AXIS 2022-1 A2 - ABS			4	1.A FE		692,110	97,1104	672,223	692,225	692,171	35		1.640	1.657	MON	347	11,353	01/19/2022	10/20/2027			
05377R-HL-1	AESOP 2023-7 A - ABS			4	1.A FE		1,819,467	102,1270	1,858,711	1,820,000	1,819,495	28		5.900	5.989	MON	3,281	27,442	09/12/2023	08/21/2028			
054977-AA-1	BHG 22A - ABS			4	1.A FE		297,045	97,7266	290,315	297,069	297,048	2		1.710	1.711	MON	198	5,080	01/25/2022	02/20/2035			
05685J-AE-9	BCC 225 C - CD0	C		4,5	1.F FE		1,621,850	100,0000	1,630,000	1,630,000	1,624,733	2,911		8.808	8.963	JAJ0	27,519	135,317	06/03/2022	07/24/2034			
06616P-AA-5	BHG 2020-A A - ABS			4	1.A FE		74,887	99,2195	74,307	74,892	74,892			2.560	2.471	MON	75	1,917	07/20/2020	09/17/2031			
08179H-AE-0	BSP X11 AIR - CD0	C		4,5	1.A FE		783,857	99,7695	783,857	783,857	783,857			6.644	6.644	JAJ0	11,075	46,551	10/04/2021	10/15/2030			
08181V-AN-5	BSP X11 AR - CD0	C		4,5	1.A FE		733,875	99,9507	749,630	750,000	740,871	6,344		6.694	7.569	JAJ0	10,600	45,284	11/21/2022	01/20/2032			
08182B-AL-2	BSP XV11 AR - CD0	C		4,5	1.A FE		400,000	99,4508	397,803	400,000	400,000			6.735	6.687	JAJ0	5,763	24,280	07/21/2021	07/15/2032			
08861Y-AA-4	BHG 2021-A A - ABS			4	1.A FE		201,954	94,2399	190,328	201,961	201,959	3		1.420	1.620	MON	112	2,868	04/23/2021	11/17/2033			
08862B-AA-3	BHG 2021-B A - ABS			4	1.A FE		378,588	9															





ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, Codes (3-5), 6 NAIC Designation, 7 Actual Cost, Fair Value (8-9), 10 Par Value, 11 Book/Adjusted Carrying Value, Change in Book / Adjusted Carrying Value (12-15), Interest (16-20), Dates (21-22). Rows include various bond descriptions and a total bonds summary row.

E10.10

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

1.

Line

Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$ 240,325,036 .....	1B	\$ 4,798,514 .....	1C	\$ 6,226,085 .....	1D	\$ 393,815 .....	1E	\$ 12,708,964 .....	1F	\$ 40,641,278 .....	1G	\$ 40,567,152 .....
1B	2A	\$ 20,865,917 .....	2B	\$ 27,767,015 .....	2C	\$ 21,660,598 .....								
1C	3A	\$ 0 .....	3B	\$ 1,470,767 .....	3C	\$ 0 .....								
1D	4A	\$ 0 .....	4B	\$ 0 .....	4C	\$ 0 .....								
1E	5A	\$ 2,303,225 .....	5B	\$ 0 .....	5C	\$ 1,813,615 .....								
1F	6	\$ 0 .....												

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 2 - SECTION 1**

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

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			15 Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change In B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change In B./A.C.V.				
<b>NONE</b>																						
450999999 Total Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E11

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 2 - SECTION 2**

Showing all **COMMON STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0...	Industrial and Miscellaneous (Unaffiliated) - Other FEDERAL HOME LOAN BANK OF PITTSBURGH	RF		2,133,000	213,300	100,000	213,300	213,300		10,206					0		04/04/2023	XXX
5029999999	Industrial and Miscellaneous (Unaffiliated) - Other				213,300	XXX	213,300	213,300	0	10,206	0	0	0	0	0	0	XXX	XXX
5109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				213,300	XXX	213,300	213,300	0	10,206	0	0	0	0	0	0	XXX	XXX
5989999999	Total Common Stocks				213,300	XXX	213,300	213,300	0	10,206	0	0	0	0	0	0	XXX	XXX
5999999999	Total Preferred and Common Stocks				213,300	XXX	213,300	213,300	0	10,206	0	0	0	0	0	0	XXX	XXX

E12

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









**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3132DW-AF-0	FH SD8106 - RMBS		12/01/2023	Paydown	XXX	86,348	86,348	89,039	88,623		(2,275)		(2,275)		86,348			.0	.941	11/01/2050
3132DW-BU-6	FH SD8151 - RMBS		12/01/2023	Paydown	XXX	15,767	15,767	16,328	16,262		(495)		(495)		15,767			.0	.222	06/01/2051
3132DW-C4-3	FH SD8191 - RMBS		12/01/2023	Paydown	XXX	25,598	25,598	26,680	26,589		(992)		(992)		25,598			.0	.492	01/01/2052
3132DW-CL-5	FH SD8175 - RMBS		12/01/2023	Paydown	XXX	49,765	49,765	51,865	51,711		(1,946)		(1,946)		49,765			.0	1.027	10/01/2051
3132DW-HS-5	FH SD8341 - RMBS		12/01/2023	Paydown	XXX	28,563	28,563	28,139			424		424		28,563			.0	.327	07/01/2053
3132WA-PB-1	FH Q29718 - RMBS		12/01/2023	Paydown	XXX	12,404	12,404	13,323	13,264		(860)		(860)		12,404			.0	.266	11/01/2044
3132WF-WW-5	FH Q42460 - RMBS		12/01/2023	Paydown	XXX	63,556	63,556	68,491	68,264		(4,708)		(4,708)		63,556			.0	.622	06/01/2046
3132WK-GO-6	FH Q46278 - RMBS		12/01/2023	Paydown	XXX	14,350	14,350	14,803	14,802		(451)		(451)		14,350			.0	.257	02/01/2047
3132XU-JV-8	FH Q52075 - RMBS		12/01/2023	Paydown	XXX	51,767	51,767	53,458	53,413		(1,645)		(1,645)		51,767			.0	1.026	11/01/2047
3133B1-2A-8	FH QD4369 - RMBS		12/01/2023	Paydown	XXX	12,077	12,077	11,902	11,912		165		165		12,077			.0	.115	01/01/2052
3133BD-VU-6	FH QE4227 - RMBS		12/01/2023	Paydown	XXX	24,297	24,297	22,459	22,483		1,814		1,814		24,297			.0	.378	06/01/2052
3133CD-SG-0	FH QH1419 - RMBS		12/01/2023	Paydown	XXX	1,076	1,076	1,007			69		69		1,076			.0	.7	08/01/2053
3133KN-D8-3	FH RA6427 - RMBS		12/01/2023	Paydown	XXX	154,124	154,124	137,267			16,857		16,857		154,124			.0	1.621	12/01/2051
3136AH-BK-5	FNR 2013-123 DB - CMO/RMBS		12/01/2023	Paydown	XXX	206,792	206,792	236,680	233,156		(26,364)		(26,364)		206,792			.0	3.458	12/25/2043
3136AJ-LC-8	FNA 2014-MO3 A2 - CMB		12/01/2023	Paydown	XXX	358	358	362	358		.0		.0		358			.0	.7	01/25/2024
3136BD-GG-9	FNR 2022-22 QH - CMO/RMBS		12/01/2023	Paydown	XXX	14,278	14,278	14,391	14,388		(110)		(110)		14,278			.0	.349	05/25/2052
3137BF-XS-5	FHMS K-042 A1 - CMB		12/01/2023	Paydown	XXX	740,195	740,195	761,013	748,829		(8,634)		(8,634)		740,195			.0	9.130	06/25/2024
3137FA-RE-0	FHMS K-727 A2 - CMB		12/01/2023	Paydown	XXX	217,638	217,638	231,810	223,738		(6,100)		(6,100)		217,638			.0	5.468	07/25/2024
3137FT-GT-8	FHR 4983 GE - CMO/RMBS		12/01/2023	Paydown	XXX	41,713	41,713	35,169	35,161		6,552		6,552		41,713			.0	.451	05/25/2050
3138A7-SJ-3	FN AH6248 - RMBS		12/01/2023	Paydown	XXX	30,315	30,315	31,404	30,616		(301)		(301)		30,315			.0	.640	04/01/2026
3138A8-XT-8	FN AH6989 - RMBS		12/01/2023	Paydown	XXX	36,492	36,492	38,519	38,130		(1,638)		(1,638)		36,492			.0	.480	03/01/2041
3138M5-EA-3	FN AP1928 - RMBS		12/01/2023	Paydown	XXX	73,463	73,463	78,490	77,878		(4,415)		(4,415)		73,463			.0	1.731	08/01/2042
3138WE-GX-2	FN ASS385 - RMBS		12/01/2023	Paydown	XXX	17,617	17,617	18,750	18,661		(1,044)		(1,044)		17,617			.0	.402	07/01/2045
3138WK-XE-0	FN AS9676 - RMBS		12/01/2023	Paydown	XXX	42,634	42,634	46,358	46,306		(3,672)		(3,672)		42,634			.0	.942	05/01/2047
3138XH-VA-6	FN AV6008 - RMBS		12/01/2023	Paydown	XXX	4,799	4,799	5,180	5,173		(374)		(374)		4,799			.0	.103	12/01/2043
3140EU-T9-0	FN BC0575 - RMBS		12/01/2023	Paydown	XXX	51,513	51,513	53,928	53,747		(2,234)		(2,234)		51,513			.0	.909	12/01/2045
3140EW-YT-6	FN BC2521 - RMBS		12/01/2023	Paydown	XXX	36,392	36,392	39,005	38,944		(2,552)		(2,552)		36,392			.0	.694	01/01/2046
3140GS-RR-5	FN BH4095 - RMBS		12/01/2023	Paydown	XXX	27,565	27,565	28,461	28,441		(876)		(876)		27,565			.0	.581	10/01/2047
3140H1-Y9-8	FN BJ0639 - RMBS		12/01/2023	Paydown	XXX	29,913	29,913	31,385	31,367		(1,455)		(1,455)		29,913			.0	.605	03/01/2048
3140JV-T6-9	FN B01472 - RMBS		12/01/2023	Paydown	XXX	23,816	23,816	24,177	24,088		(272)		(272)		23,816			.0	.381	10/01/2049
3140K1-X7-6	FN B06101 - RMBS		12/01/2023	Paydown	XXX	28,922	28,922	29,335	29,232		(310)		(310)		28,922			.0	.464	11/01/2049
3140K1-Z6-6	FN B06164 - RMBS		12/01/2023	Paydown	XXX	26,037	26,037	26,647	26,495		(458)		(458)		26,037			.0	.422	01/01/2050
3140KH-JY-8	FN BP9278 - RMBS		12/01/2023	Paydown	XXX	28,595	28,595	30,195	29,955		(1,360)		(1,360)		28,595			.0	.375	07/01/2050
3140KP-7D-9	FN BQ4491 - RMBS		12/01/2023	Paydown	XXX	8,160	8,160	8,038	8,043		117		117		8,160			.0	.89	02/01/2051
3140LQ-GU-8	FN BT2010 - RMBS		12/01/2023	Paydown	XXX	1,641	1,641	1,633	1,634		7		7		1,641			.0	.23	02/01/2052
3140MG-SQ-2	FN BV3506 - RMBS		12/01/2023	Paydown	XXX	15,826	15,826	15,757	15,759		67		67		15,826			.0	.221	02/01/2052
3140O9-XT-5	FN CA2489 - RMBS		12/01/2023	Paydown	XXX	8,320	8,320	8,741	8,675		(355)		(355)		8,320			.0	.159	10/01/2048
3140OK-ZY-3	FN CB0790 - RMBS		12/01/2023	Paydown	XXX	105,874	105,874	103,012	103,177		2,697		2,697		105,874			.0	1.077	06/01/2051
3140QL-H4-1	FN CB1150 - RMBS		12/01/2023	Paydown	XXX	120,078	120,078	107,845			12,233		12,233		120,078			.0	1.113	07/01/2051
3140QN-FR-8	FN CB2875 - RMBS		12/01/2023	Paydown	XXX	61,573	61,573	61,301	61,308		265		265		61,573			.0	.807	02/01/2052
3140OP-PQ-4	FN CB4030 - RMBS		12/01/2023	Paydown	XXX	72,826	72,826	70,289	70,322		2,504		2,504		72,826			.0	2.183	06/01/2052
3140OQ-D3-6	FN CB4621 - RMBS		12/01/2023	Paydown	XXX	30,591	30,591	30,510	30,510		.81		.81		30,591			.0	.855	09/01/2052
3140OQ-GD-1	FN CB4695 - RMBS		12/01/2023	Paydown	XXX	99,555	99,555	102,153	102,095		(2,540)		(2,540)		99,555			.0	3.300	09/01/2052
3140X7-CA-5	FN FMS3664 - RMBS		12/01/2023	Paydown	XXX	126,964	126,964	135,693	135,803		(8,839)		(8,839)		126,964			.0	2.718	03/01/2049
3140X7-RU-5	FN FMA098 - RMBS		12/01/2023	Paydown	XXX	29,393	29,393	32,108	32,054		(2,661)		(2,661)		29,393			.0	.682	10/01/2049
3140X7-S4-2	FN FMA138 - RMBS		12/01/2023	Paydown	XXX	162,388	162,388	171,217	169,767		(7,379)		(7,379)		162,388			.0	2.105	09/01/2050
3140X8-R7-4	FN FMS009 - RMBS		12/01/2023	Paydown	XXX	15,129	15,129	16,576	16,567		(1,438)		(1,438)		15,129			.0	.354	04/01/2050
3140XD-RC-2	FN FMS482 - RMBS		12/01/2023	Paydown	XXX	12,972	12,972	10,430			2,542		2,542		12,972			.0	.50	11/01/2051
3140XG-GA-1	FN FS1092 - RMBS		12/01/2023	Paydown	XXX	8,224	8,224	7,726	7,725		499		499		8,224			.0	.157	04/01/2052
3140XG-GR-4	FN FS1107 - RMBS		12/01/2023	Paydown	XXX	35,708	35,708	34,801	34,817		891		891		35,708			.0	.499	12/01/2051
3140XH-ZU-0	FN FS2586 - RMBS		12/01/2023	Paydown	XXX	49,757	49,757	50,099	50,086		(329)		(329)		49,757			.0	1.174	08/01/2052
3140XH-4E-4	FN FS2620 - RMBS		12/01/2023	Paydown	XXX	28,750	28,750	28,269	28,276		474		474		28,750			.0	.771	08/01/2052
3140XJ-AR-4	FN FS2715 - RMBS		12/01/2023	Paydown	XXX	52,071	52,071	48,923	48,924		3,147		3,147		52,071			.0	1.006	04/01/2052
3140XJ-C6-8	FN FS2792 - RMBS		12/01/2023	Paydown	XXX	77,408	77,408	78,919	78,860		(1,452)		(1,452)		77,408			.0	1.985	09/01/2052
3141BD-SG-5	FN MA4398 - RMBS		12/01/2023	Paydown	XXX	25,491	25,491	20,855	20,887		4,605		4,605		25,491			.0	.286	08/01/2051
3141BD-GM-8	FN MA3803 - RMBS		12/01/2023	Paydown	XXX	51,105	51,105	52,692	52,278		(1,173)		(1,173)		51,105			.0	.939	10/01/2049
3141BD-H5-4	FN MA3851 - RMBS		12/01/2023	Paydown	XXX	15,234	15,234	16,076	15,851		(617)		(617)		15,234			.0	.333	11/01/2049
3141BD-SH-6	FN MA4119 - RMBS		12/01/2023	Paydown	XXX	208,668	208,668	215,327	214,314		(5,646)		(5,646)		208,668			.0	2.307	09/01/2050
3141BD-SJ-2	FN MA4120 - RMBS		12/01/2023	Paydown	XXX	78,136	78,136	82,114	81,498		(3,362)		(3,362)		78,136			.0	1.060	09/01/2050

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
31418D-TQ-5	FN MA4158 - RMBS		12/01/2023	Paydown	XXX	69,887	69,887	71,809	71,543		(1,656)		(1,656)		89,887			0	771	10/01/2050
31418D-UF-7	FN MA4181 - RMBS		12/01/2023	Paydown	XXX	37,540	37,540	37,838	37,794		(254)		(254)		37,540			0	308	11/01/2050
31418D-VD-1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		12/01/2023	Paydown	XXX	28,902	28,902	30,535	30,184		(1,282)		(1,282)		28,902			0	531	12/01/2050
31418D-WS-7	FN MA4256 - RMBS		12/01/2023	Paydown	XXX	34,351	34,351	35,970	35,708		(1,357)		(1,357)		34,351			0	468	02/01/2051
31418D-ZW-5	FN MA4356 - RMBS		12/01/2023	Paydown	XXX	21,122	21,122	21,874	21,785		(663)		(663)		21,122			0	294	06/01/2051
31418E-AP-5	FN MA4513 - RMBS		12/01/2023	Paydown	XXX	41,837	41,837	42,660	42,599		(762)		(762)		41,837			0	662	01/01/2052
31418E-B9-0	FN MA4563 - RMBS		12/01/2023	Paydown	XXX	55,074	55,074	54,831	54,841		233		233		55,074			0	770	03/01/2052
64990F-QZ-0	NEW YORK STATE DORMITORY AUTHORITY		07/28/2023	TENDER/PURCHASE OFFER	XXX	660,765	750,000	769,875	765,983		(858)		(858)		765,125		(104,360)	(104,360)	22,703	02/15/2033
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					5,125,061	5,214,295	5,345,238	5,020,164	0	(78,646)	0	(78,646)	0	5,229,421	0	(104,360)	(104,360)	95,811	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
000797-AA-8	ACE 2007-HE5 A1 - RMBS		12/26/2023	Paydown	XXX	13,230	13,230	5,490	3,517	2,759				9,714	13,230			0	75	07/25/2037
00090T-AA-5	ABDLF 201 A - ABS		10/20/2023	Paydown	XXX	168,049	168,049	168,049	168,049						168,049			0	5,088	12/20/2030
002824-BE-7	ABBOTT LABORATORIES		11/30/2023	Maturity @ 100.00	XXX	525,000	525,000	527,000	525,294		(294)		(294)		525,000			0	17,850	11/30/2023
006346-AS-9	ADMSO 181 A - ABS		07/31/2023	Paydown	XXX	1,176,456	1,176,456	1,176,426	1,176,449		7		7		1,176,456			0	34,954	11/16/2048
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A		11/15/2023	Paydown	XXX	12,401	12,401	12,587	12,468		(68)		(68)		12,401			0	384	11/15/2026
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A		09/15/2023	Paydown	XXX	43,424	43,424	45,615	44,923		(1,499)		(1,499)		43,424			0	1,172	09/15/2028
00971A-AA-0	AJAXM 21A A1 - CMO/RMBS		12/25/2023	Paydown	XXX	12,180	12,180	12,180	12,180		0		0		12,180			0	67	09/25/2065
03076C-AF-3	AMERIPRISE FINANCIAL INC		10/15/2023	Various	XXX	458,918	460,000	457,783	459,798		173		173		459,971		(1,053)	(1,053)	16,333	10/15/2023
03236V-AB-7	AXIS 2022-1 A2 - ABS		12/20/2023	Paydown	XXX	604,333	604,333	604,232	604,254		79		79		604,333			0	5,254	10/20/2027
03465C-AA-3	AOMT 2021-1 A1 - RMBS		12/01/2023	Paydown	XXX	8,181	8,181	8,181	8,181		0		0		8,181			0	35	01/25/2066
03465D-AA-1	AOMT 2021-2 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	6,918	6,918	6,920	6,920		(2)		(2)		6,918			0	36	04/25/2066
03469H-AA-2	AOMT 215 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	11,531	11,531	11,531	11,531		0		0		11,531			0	54	07/26/2066
04002P-AA-2	AREIT 2021-CRE5 A - CMBS		06/20/2023	Paydown	XXX	73,376	73,376	73,376	73,376		0		0		73,376			0	1,591	11/17/2038
054977-AA-1	BHG 22A - ABS		12/17/2023	Paydown	XXX	287,694	287,694	287,672	287,672		21		21		287,694			0	2,659	02/20/2035
05553J-AA-6	BFLD 200BRK A - CMBS		10/16/2023	Paydown	XXX	1,750,000	1,750,000	1,750,000	1,750,000		0		0		1,750,000			0	104,663	11/15/2028
056054-AA-7	BX 2019-XL A - CMBS		12/15/2023	Paydown	XXX	223,335	223,335	223,405	223,370		(34)		(34)		223,335			0	11,551	10/15/2036
06616P-AA-5	BHG 2020-A A - ABS		12/17/2023	Paydown	XXX	186,699	186,699	186,686	186,699		0		0		186,699			0	2,554	09/17/2031
08179H-AE-0	BSP X11 A1R - CDO		10/16/2023	Paydown	XXX	216,143	216,143	216,143	216,143		0		0		216,143			0	10,081	10/15/2030
08861Y-AA-4	BHG 2021-A A - ABS		12/17/2023	Paydown	XXX	95,700	95,700	95,696	95,700		2		2		95,700			0	687	11/17/2033
08862B-AA-3	BHG 2021-B A - ABS		12/17/2023	Paydown	XXX	383,024	383,024	383,013	383,014		11		11		383,024			0	1,847	10/17/2034
10569T-AA-6	BRAVO 2021-NOM1 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	8,428	8,428	8,428	8,428		0		0		8,428			0	42	02/25/2049
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013		12/20/2023	Paydown	XXX	155,670	155,670	166,149	159,611		(3,941)		(3,941)		155,670			0	5,191	12/20/2025
11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018		12/20/2023	Paydown	XXX	17,710	17,710	17,710	17,710		0		0		17,710			0	423	03/20/2033
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUST		12/15/2023	Paydown	XXX	13,484	13,484	13,484	13,484		0		0		13,484			0	280	06/15/2034
12325J-AB-7	FRANKLIN BSP LENDING CORP		12/30/2022	Maturity @ 100.00	XXX													0	71,250	12/30/2022
12327A-AB-4	BJETS 2022-1 B - ABS		12/15/2023	Paydown	XXX	159,666	159,666	154,112	154,390		5,276		5,276		159,666			0	4,271	06/15/2037
12327F-AB-3	BJETS 2020-1 B - ABS		12/15/2023	Paydown	XXX	103,956	103,956	103,956	103,956		0		0		103,956			0	1,613	11/15/2035
12510H-AP-5	CAUTO 221 A1 - ABS		12/15/2023	Paydown	XXX	59,200	59,200	59,195	59,195		5		5		59,200			0	1,020	03/15/2052
12510H-AS-9	CAUTO 231 A1 - ABS		12/15/2023	Paydown	XXX	8,000	8,000	7,782	7,818		218		218		8,000			0	64	09/15/2053
12515G-AC-1	CD 2017-CD3 A3 - CMBS		10/01/2023	Paydown	XXX	22,369	22,369	24,530	23,531		(1,162)		(1,162)		22,369			0	626	02/11/2050
12528G-AD-4	CFG 2021-1 A - ABS		07/20/2023	Paydown	XXX	830,000	830,000	829,913	829,947		53		53		830,000			0	22,756	05/20/2032
12530M-AC-9	SORT 2020-1 B1 - ABS		04/15/2023	Paydown	XXX	7,168	7,168	7,166	7,167		1		1		7,168			0	14	07/15/2060
12530M-AL-9	SORT 221 A1 - ABS		04/15/2023	Paydown	XXX	7,018	7,018	7,018	7,018		1		1		7,018			0	73	08/15/2062
12564E-AD-4	CIM 2021-J2 A4 - CMO/RMBS		12/01/2023	Paydown	XXX	61,559	61,559	63,117	62,900		(1,431)		(1,431)		61,559			0	959	04/25/2051
12597F-AC-4	CSMC 2019-RP10 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	13,106	13,106	14,242	14,212		(1,106)		(1,106)		13,106			0	346	12/26/2059
126407-AA-3	CSMC 2021-NOM1 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	5,841	5,841	5,841	5,841		0		0		5,841			0	24	05/26/2065
12656T-AB-4	CSMC 2021-RPL2 A1A - CMO/RMBS		12/01/2023	Paydown	XXX	9,234	9,234	9,234	9,233		0		0		9,234			0	57	01/26/2060
12656Y-AA-5	COLT 2021-2R A1 - CMO/RMBS		12/01/2023	Paydown	XXX	5,767	5,767	5,767	5,767		0		0		5,767			0	18	07/27/2054
12659P-AA-1	CSMC 2021-NOM4 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	20,200	20,200	20,200	20,200		1		1		20,200			0	110	05/25/2066
12661G-AA-7	CSMC 2021-RPL3 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	20,714	20,714	21,033	21,022		(308)		(308)		20,714			0	230	01/26/2060
126673-UR-1	CWL 2004-15 MV5 - RMBS		12/26/2023	Paydown	XXX	11,070	11,070	11,097	11,097		(28)		(28)		11,070			0	252	04/25/2035
12670F-AA-8	CWL 2007-9 1A - RMBS		12/26/2023	Paydown	XXX	2,457	2,457	2,303	2,322		135		135		2,457			0	58	02/25/2036
14040H-BD-6	CAPITAL ONE FINANCIAL CORP		06/15/2023	Maturity @ 100.00	XXX	200,000	200,000	195,820	199,589		411		411		200,000			0	3,500	06/15/2023

E14.2

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 4**

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

E14.3

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	
										11	12	13	14	15							
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.							
165183-CZ-5	CFII 232 A1 - ABS		12/15/2023	Paydown	XXX	84,194	84,194	84,186					84,194							956	10/15/2035
172967-MA-6	CITIGROUP INC		06/01/2023	Call @ 100.00	XXX	500,000	500,000	500,890	(88)				500,000							14,878	06/01/2024
17312E-AD-8	CMLT1 2007-AMC3 A2C - RMBS		12/26/2023	Paydown	XXX	8,853	8,853	8,078	305			305	8,853							.136	03/25/2037
19685W-AA-9	COLT 2021-2 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	6,665	6,665	6,665					6,665							37	08/25/2066
19688B-AA-2	COLT 211R A1 - CMO/RMBS		12/01/2023	Paydown	XXX	2,013	2,013	2,013					2,013							7	09/01/2050
19688D-AA-8	COLT 213R A1 - CMO/RMBS		12/25/2023	Paydown	XXX	13,257	13,257	13,257					13,257							82	12/26/2064
19688G-AA-1	COLT 2021-4 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	91,439	91,439	91,438	2				91,439							751	10/25/2066
22535M-AC-3	CAALT 2020-2 B - ABS		10/16/2023	Paydown	XXX	1,440,000	1,440,000	1,439,722	278			278	1,440,000							17,508	09/17/2029
23245Q-AA-7	CWALT 2006-0A21 A1 - CMO/RMBS		12/20/2023	Paydown	XXX	8,955	8,955	6,279	(564)			(564)	5,238							171	03/20/2047
26208L-AC-2	HONK 2018-1 A2 - RMBS		10/20/2023	Paydown	XXX	5,650	5,650	6,002	(229)			(229)	5,650							167	04/20/2048
28924A-AB-7	MDCP 204 A2 - ABS		12/20/2023	Paydown	XXX	237,202	237,202	237,202					237,202							3,830	10/22/2029
28933B-AB-1	MDCP 203 A2 - ABS		12/20/2023	Paydown	XXX	343,900	343,900	343,892	8			8	343,900							6,190	08/20/2029
30227F-AE-0	ESA 21ESH B - CMBS		12/15/2023	Paydown	XXX	102,178	102,178	102,178					102,178							4,619	07/15/2038
30259M-AA-4	FCITL 191 A - ABS		06/15/2023	Paydown	XXX	33,762	33,762	33,758	4			4	33,762							374	02/15/2031
30296R-AP-5	FRESB 2018-SB48 A1F - CMBS		12/01/2023	Paydown	XXX	91,739	91,739	93,488	(1,004)			(1,004)	91,739							1,819	02/25/2028
30308M-AG-2	FRESB 2019-SB58 AF - CMBS		12/01/2023	Paydown	XXX	84,493	84,493	84,886	(173)			(173)	84,493							1,885	10/25/2038
30312P-AA-2	FNA, LLC		12/10/2023	Redemption @ 100.00	XXX	143,777	143,777	143,777					143,777							1,902	12/10/2031
30322M-AC-3	FREED 213FP C - ABS		12/18/2023	Paydown	XXX	796,563	796,563	796,485	78			78	796,563							9,764	11/20/2028
32028K-AE-6	FMML 2006-FF17 A5 - RMBS		12/26/2023	Paydown	XXX	21,635	21,635	20,120	1,015			1,015	21,635							224	12/25/2036
33767T-AA-8	FKH 21SFR2 A - RMBS		10/01/2023	Paydown	XXX	2,367	2,367	2,367					2,367							18	09/17/2038
33767T-AA-8	FKH 21SFR2 A - CMBS		11/01/2023	Paydown	XXX	190	190	190					190							2	09/17/2038
33829T-AA-4	FIVE CORNERS FUNDING TRUST		11/15/2023	Maturity @ 100.00	XXX	2,460,000	2,460,000	2,626,564	(22,924)			(22,924)	2,460,000							108,707	11/15/2023
35634J-AB-4	FREED 224FP B - ABS		12/18/2023	Paydown	XXX	717,395	717,395	717,299	96			96	717,395							44,373	12/18/2029
36167H-AA-3	GCAT 21NQM3 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	16,143	16,143	16,142	1			1	16,143							94	05/25/2066
36167T-AA-7	GCAT 2021-NQM1 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	11,371	11,371	11,371					11,371							50	01/25/2066
36168H-AA-2	GCAT 21NQM4 A1 - CMO/RMBS		12/25/2023	Paydown	XXX	26,977	26,977	26,977					26,977							159	08/25/2066
36269C-AA-1	GSMS 22SHIP A - CMBS		08/15/2023	Paydown	XXX	10,000	10,000	9,795	201			201	10,000							374	08/15/2036
37959P-AA-5	SEACO 201 A - ABS	C	12/17/2023	Paydown	XXX	145,669	145,669	145,662	7			7	145,669							1,731	10/17/2040
37959P-AC-1	SEACO 2020-2 A - ABS	D	12/17/2023	Paydown	XXX	77,781	77,781	77,752	29			29	77,781							961	11/19/2040
37959P-AD-9	SEACO 2020-2 B - ABS	D	12/17/2023	Paydown	XXX	55,559	55,559	55,544	15			15	55,559							1,008	11/19/2040
38177U-AA-8	GCPAF 201 A2 - CMO/RMBS	C	10/20/2023	Paydown	XXX	629,869	629,869	629,869					629,869							16,511	01/22/2029
40442A-AA-7	HIT 22H132 A - CMBS		08/15/2023	Paydown	XXX	2,777	2,777	2,764	14			14	2,777							118	07/15/2039
41162D-AF-6	HVMLT 2006-12 2AA - RMBS		12/19/2023	Paydown	XXX	22,038	22,038	19,998	2,040			2,040	22,038							389	12/19/2036
45071K-CN-2	IXIS 2005-HE4 M1 - RMBS		06/26/2023	Paydown	XXX	37,980	37,980	36,461	1,519			1,519	37,980							783	02/25/2036
452761-AA-7	IMPRL 2021-NQM2 A1 - RMBS		12/01/2023	Paydown	XXX	18,228	18,228	18,228					18,228							118	09/25/2056
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	958	958	807	150			150	958							2	02/25/2067
46590U-AA-0	HENDR 182 A - RMBS		12/15/2023	Paydown	XXX	43,018	43,018	46,405	(3,203)			(3,203)	43,018							905	10/15/2075
46591L-AC-5	JPMIT 191NV3 A3 - CMO/RMBS		12/01/2023	Paydown	XXX	18,604	18,604	19,069	(340)			(340)	18,604						0	388	05/25/2050
46591L-BF-7	JPMIT 191NV3 A13 - CMO/RMBS		12/25/2023	Paydown	XXX	27,061	27,061	27,720	(257)			(257)	27,061							565	05/25/2050
46593C-AA-7	JFIN 172R AR - CDO		12/20/2023	Paydown	XXX	387,037	387,037	387,037					387,037							15,192	09/20/2029
46596B-AF-2	JPMCC 2017-JP7 ASB - CMBS		12/01/2023	Paydown	XXX	123,813	123,813	128,823	(2,209)			(2,209)	123,813							2,185	09/15/2050
46640J-AV-9	JPMCC 2013-C13 AS - CMBS		06/16/2023	Paydown	XXX	1,000,000	1,000,000	1,069,805	(40,606)			(40,606)	1,000,000							20,827	01/18/2046
46657C-AD-4	JPMT-238-A4 - CMBS		12/25/2023	Paydown	XXX	19,130	19,130	18,813	317			317	19,130							178	02/25/2054
47760Q-AB-9	JIMMY 2017-1 211 - RMBS		10/30/2023	Paydown	XXX	4,000	4,000	4,000					4,000							121	07/30/2047
47987E-AC-1	JONAH 2022-1 A1 - ABS		12/10/2023	Paydown	XXX	159,791	159,791	157,600	2,172			2,172	159,791							4,334	12/10/2037
48251J-AL-7	KKR 18R AR - CDO	C	10/18/2023	Paydown	XXX	240,668	240,668	240,668					240,668							9,236	07/18/2030
501044-CY-5	KROGER CO		12/27/2023	(USA), INC	XXX	548,889	550,000	548,878	1,121			1,121	548,889							30,983	02/01/2024
50190D-AE-6	LCCM 2017-LC26 ASB - CMBS		12/01/2023	Paydown	XXX	105,807	105,807	110,014	(4,207)			(4,207)	105,807							1,936	07/12/2050
50210L-AA-2	LMREC 2021-CRE4 A - CMBS		12/22/2023	Paydown	XXX	362,071	362,071	362,071					362,071							10,654	04/24/2037
53000L-AA-0	LAFI 181 A - ABS		10/25/2023	Paydown	XXX	107,627	107,627	107,627				(23)	107,627							4,069	07/25/2048
53948Q-AA-4	LPSLT 2021-2 A - ABS	C	12/20/2023	Paydown	XXX	74,989	74,989	74,813	176			176	74,989							883	03/20/2048
55066W-AA-2	LUXE 2021-TRIP A - CMBS		03/15/2023	Paydown	XXX	346,100	346,100	346,100					346,100							4,761	10/15/2038
552757-AA-4	MFRA 2020-NQM3 A1 - RMBS		12/01/2023	Paydown	XXX	18,867	18,867	18,866	1			1	18,867							102	01/26/2065
55282D-AA-2	MBRT 2019-MBR A - CMBS		06/15/2023	Paydown	XXX	920,000	920,000	915,673	4,327			4,327	920,000							27,380	11/17/2036
55283A-AA-7	MCA 3 A - CDO		11/15/2023	Paydown	XXX	377,812	377,812	377,812					377,812							7,617	11/15/2035
55283F-AA-6	MFRA 21NQM1 A1 - RMBS		12/01/2023	Paydown	XXX	15,191	15,191	15,191				1	15,191							100	04/25/2065
55379A-AA-2	M360 21CRE3 A - CMBS		12/22/2023	Paydown	XXX	37,581	37,581	37,581					37,581							2,498	11/22/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
57643L-GZ-3	MABS 2005-WMC1 M4 - RMBS		12/26/2023	Paydown	XXX	74,458	74,458	74,516	75,342		(884)		(884)		74,458					1,427	03/25/2035
58013M-FE-9	MCDONALD'S CORP.		03/28/2023	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	199,890	200,000	199,924	199,996		4		4		200,000		(110)	(110)		3,331	04/01/2023
59981B-AC-8	MCMLT 19GS1 A1 - CMO/RMBS		12/25/2023	Paydown	XXX	22,968	22,968	22,968	22,923		46		46								07/25/2059
59981T-AC-9	MCMLT 2019-GS2 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	40,804	40,804	40,715	40,721		83		83		40,804					614	08/25/2059
610331-AA-8	MCAF 2021-1 A2 - ABS		10/23/2023	Paydown	XXX	36,042	36,042	36,042	36,042				0		36,042					1,012	04/22/2031
61744C-CH-7	MSAC 2004-NC4 M1 - RMBS		12/26/2023	Paydown	XXX	38,788	38,788	38,061	38,717		70		70		38,788					740	04/25/2034
61744C-OB-5	MSAC 2005-WMC3 M5 - RMBS		12/26/2023	Paydown	XXX	49,696	49,696	49,386	49,896		(199)		(199)		49,696					841	03/25/2035
617696-AA-5	MSC 2019-BPR A - CMBS		10/15/2023	Paydown	XXX	385,802	385,802	385,802	385,802				0		385,802					12,757	05/15/2036
61946T-AB-1	MSAIC 2021-3 B - ABS		12/20/2023	Paydown	XXX	62,205	62,204	61,782	61,780		425		425		62,205					597	06/20/2052
629420-CR-2	NRART 2020-T1 AT1 - RMBS		08/15/2023	Various	XXX	1,190,000	1,190,000	1,189,998	1,190,000		1		1		1,190,000					11,263	08/15/2053
629682-AA-3	NADG 191 A - ABS		12/28/2023	Paydown	XXX	18,293	18,293	18,293	18,293		0		0		18,293					315	12/28/2049
631720-AA-9	CFOZ 2019 A - CDO		11/15/2023	Paydown	XXX	245,271	245,271	245,271	245,271				0		245,271					5,672	08/31/2034
64828B-AA-9	NRZT 2021-NQM1R A1 - CMO/RMBS		12/01/2023	Paydown	XXX	4,899	4,899	4,899	4,899		0		0		4,899					25	01/25/2049
64828X-AA-1	NRZT 2020-RPL1 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	37,826	37,826	38,434	38,109		(283)		(283)		37,826					563	11/25/2059
64830T-AD-0	NRZT 2020-1 A1B - CMO/RMBS		12/01/2023	Paydown	XXX	25,714	25,714	26,446	26,329		(615)		(615)		25,714					460	10/27/2059
64831E-AA-8	NRZT 2021-NQM2R A1 - CMO/RMBS		12/01/2023	Paydown	XXX	12,392	12,392	12,392	12,392				0		12,392					63	10/25/2058
64831J-AA-7	NRART 201T AT1 - RMBS		01/19/2023	Paydown	XXX								0							1,008	12/16/2052
65252W-AA-5	NWSB 2017-1 A - ABS		02/27/2023	Paydown	XXX	173,196	173,196	173,196	173,196		0		0		173,196					1,873	02/25/2043
65252X-AA-3	NWSB 2017-1 B - ABS		02/27/2023	Paydown	XXX	546,423	546,423	546,423	546,423		0		0		546,423					6,903	02/25/2043
65252X-AA-3	NWSB 2019-1 A - ABS		12/26/2023	Paydown	XXX	101,947	101,947	101,947	101,947		0		0		101,947					3,718	12/27/2044
66987X-GY-5	NHEL 2005-3 M2 - RMBS		12/26/2023	Paydown	XXX	45,078	45,078	44,176	45,012		86		86		45,078					598	01/25/2036
66988U-AB-6	NMFT 2006-MTA1 2AA - RMBS		12/26/2023	Paydown	XXX	7,526	7,526	7,333	7,425		101		101		7,526					32	09/25/2046
68377B-AA-5	OPTN 2021-A A - ABS		12/08/2023	Paydown	XXX	490,404	490,404	490,327	490,388		15		15		490,404					3,789	03/08/2028
69121D-AA-8	BLUE OWL CAPITAL CORPORATION II		12/15/2023	Call @ 100.00	XXX	664,000	664,000	660,753	662,676		649		649		663,325		675	675		31,976	11/26/2024
69144A-AB-5	OXFIN 201 B - ABS		12/15/2023	Paydown	XXX	240,031	240,031	240,031	240,031		0		0		240,031					5,223	02/15/2028
69145A-AB-4	OXFIN 191 A2 - ABS		12/15/2023	Paydown	XXX	488,472	488,472	488,472	488,472		0		0		488,472					14,906	02/15/2027
69702H-AA-6	PSTAT 214 A1 - CDO		10/16/2023	Paydown	XXX	73,169	73,169	73,169	73,169		0		0		73,169					2,699	10/15/2029
70410L-AA-8	PIWE 201 A - ABS		08/15/2023	Paydown	XXX	157,944	157,944	157,660	157,782		162		162		157,944					684	11/17/2025
74332Y-AA-7	PROG 22SFR5 A - RMBS		09/17/2023	Paydown	XXX	1,366	1,366	1,357	1,358		8		8		1,366					22	06/17/2039
74332Y-AA-7	PROG 22SFR5 A - CMBS		11/17/2023	Paydown	XXX	77	77	77	77		0		0		77					3	06/17/2039
74334D-AA-1	PROG 22SFR6 A - RMBS		07/19/2023	Paydown	XXX	254	254	254	254		0		0		254					7	07/19/2039
74615J-AA-8	PPWR 21A A - ABS		10/16/2023	Paydown	XXX	1,950,000	1,950,000	1,949,921	1,949,950		50		50		1,950,000					18,989	10/25/2025
746245-AA-7	PUREW 211 A1 - ABS		12/20/2023	Paydown	XXX	108,102	108,102	108,102	108,102		0		0		108,102					2,229	12/22/2036
75574Y-AA-1	RCMT 2021-FL5 A - CMBS		12/26/2023	Paydown	XXX	178,401	178,401	178,401	178,401		0		0		178,401					5,630	12/27/2038
75576Q-AA-6	RCMT 192 A - ABS		12/26/2023	Paydown	XXX	128,635	128,635	128,635	128,635		0		0		128,635					4,420	12/26/2044
75907Q-AA-6	RMIT 201 A - ABS		12/15/2023	Paydown	XXX	210,806	210,806	210,795	210,787		20		20		210,806					4,529	10/15/2030
780097-BJ-9	NATWEST GROUP PLC		06/25/2023	Call @ 100.00	XXX	400,000	400,000	425,492	408,850		(2,820)		(2,820)		406,031					9,038	06/25/2024
78486Q-AD-3	SVB FINANCIAL GROUP		03/13/2023	Call @ 100.00	XXX	830,395	1,885,000	1,829,751	1,868,757		1,514		1,514		1,870,271		(6,031)	(6,031)		41,418	01/29/2025
78488L-AA-8	SWC 1 A - CDO		11/15/2023	Paydown	XXX	1,314,006	1,314,006	1,304,757	1,307,298		6,708		6,708		1,314,006		(1,039,876)	(1,039,876)		34,337	08/15/2033
78662M-AB-2	SAG 2019-1 A - ABS		01/01/2023	Paydown	XXX	14,570	14,570	14,570	14,570		0		0		14,570					62	12/01/2023
80287A-AF-0	SDART 2020-1 C - ABS		12/15/2023	Paydown	XXX	640,136	640,136	640,107	640,137		6		6		640,136					13,161	12/15/2025
81758V-AA-3	SE 2021-1 A - ABS		12/20/2023	Paydown	XXX	193,764	193,764	193,294	193,338		426		426		193,764					2,641	02/02/2032
85208N-AD-2	SPRINTS 1A1 - RMBS		12/20/2023	Paydown	XXX	125,000	125,000	125,000	125,000		0		0		125,000					3,702	09/20/2029
85236K-AA-0	SIDC 2019-1 A2 - ABS		11/14/2023	Paydown	XXX	1,221,317	1,221,317	1,220,790	1,221,116		201		201		1,221,317					33,816	02/25/2044
87190T-AA-1	SSTAT 1 A - CDO		10/25/2023	Paydown	XXX	163,584	163,584	163,584	163,584		0		0		163,584					6,518	10/25/2029
871911-AS-2	SYSTEM ENERGY RESOURCES INC		04/01/2023	Maturity @ 100.00	XXX	325,000	325,000	324,392	324,984		16		16		325,000					6,663	04/01/2023
87267H-AA-5	TPGI 2021-DGWD A - CMBS		12/15/2023	Paydown	XXX	100,000	100,000	100,000	100,000		0		0		100,000					4,950	06/15/2038
88315L-AF-5	TNCL 2020-1 B - ABS		12/20/2023	Paydown	XXX	140,774	140,774	140,730	140,735		39		39		140,774					3,791	08/21/2045
88603U-AA-7	THRST 2021 A - ABS		12/15/2023	Paydown	XXX	164,834	164,834	164,827	164,828		6		6		164,834					2,833	07/16/2040
89173U-AA-5	TPMT 2017-4 A1 - RMBS		12/01/2023	Paydown	XXX	14,820	14,820	15,353	15,137		(316)		(316)		14,820					220	06/25/2057
89175J-AA-8	TPMT 176 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	73,506	73,506	75,620	74,610		(1,104)		(1,104)		73,506					1,017	10/25/2057
89175V-AA-1	TPMT 182 A1 - RMBS		12/01/2023	Paydown	XXX	101,452	101,452	106,520	104,570		(3,118)		(3,118)		101,452					1,760	03/25/2058
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS		12/26/2023	Paydown	XXX	51,505	51,505	51,899	52,370		(865)		(865)		51,505					1,214	05/25/2058
89233Q-AB-7	TOYOTA INDUSTRIES CORP		03/16/2023	Maturity @ 100.00	XXX	200,000	200,000	200,000	200,000		0		0		200						

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
90276V-AC-3	UBSCM 2018-C8 ASB - CMBS		12/01/2023	Paydown	XXX	77,864	77,864	83,597	80,418		(2,554)		(2,554)		77,864			.0	1,886	02/17/2051	
90276X-AS-4	UBSCM 2018-C11 ASB - CMBS		12/01/2023	Paydown	XXX	43,929	43,929	47,843	45,851		(1,922)		(1,922)		43,929			.0	1,519	06/16/2051	
90353D-AW-5	UBSCM 2018-C12 ASB - CMBS		12/01/2023	Paydown	XXX	29,648	29,648	32,457	31,059		(1,411)		(1,411)		29,648			.0	1,085	08/17/2051	
909319-AA-3	2013 UNITED AIRLINES PASS THROUGH TRUST		08/15/2023	Paydown	XXX	33,902	33,902	35,986	34,906		(1,004)		(1,004)		33,902			.0	1,093	02/15/2027	
91824C-AA-4	VFI 2022-1 A - ABS		12/24/2023	Paydown	XXX	452,590	452,590	452,569	452,620		(30)		(30)		452,590			.0	5,241	03/24/2028	
91862@-AB-0	LIFE SETTLEMENTS ABS (CLASS B) - ABS		12/15/2023	Paydown	XXX	254,712	254,712	254,712	254,712		.0		.0		254,712			.0	4,540	10/15/2041	
92243R-AA-2	VCRR 2021-1 A - ABS	C	10/20/2023	Paydown	XXX	120,838	120,838	120,838	120,838		.0		.0		120,838			.0	2,467	10/20/2031	
92348T-AA-2	VZOT 2020-A A1A - ABS		04/20/2023	Paydown	XXX	97,628	97,628	97,616	97,627		.1		.1		97,628			.0	345	07/22/2024	
92537M-AD-2	VERUS 2019-INV3 A2 - CMO/RMBS		12/01/2023	Paydown	XXX	104,762	104,762	104,761	105,762		(1,000)		(1,000)		104,762			.0	1,393	11/25/2059	
92538B-AA-1	VERUS 2021-R1 A1 - CMO/RMBS		12/01/2023	Paydown	XXX	6,428	6,428	6,428	6,428		.1		.1		6,428			.0	26	10/25/2063	
92555Q-AA-6	VFI 231 A - ABS		12/24/2023	Paydown	XXX	53,765	53,765	53,762	53,762		.3		.3		53,765			.0	443	03/26/2029	
92837U-AA-7	VISI 2021-1R A1 - RMBS		12/01/2023	Paydown	XXX	17,686	17,686	17,685	17,685		.1		.1		17,686			.0	135	05/25/2056	
92916M-AF-8	VOYA 171R A1R - CDO	C	10/17/2023	Paydown	XXX	194,134	194,134	194,134	194,134		.0		.0		194,134			.0	6,837	04/17/2030	
97063Q-AB-8	WESTF 2017-A B - ABS		12/15/2023	Paydown	XXX	506,497	506,497	497,867	384,539	116,689	5,269		121,958		506,497			.0	24,029	08/15/2042	
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					37,365,541	38,426,166	38,633,141	38,195,198	119,448	(67,085)	0	52,363	0	38,413,034	0	(1,047,492)	(1,047,492)	1,088,173	XXX	
2509999997	- Bonds - Subtotals - Bonds - Part 4					72,543,824	74,372,853	74,613,789	73,706,290	119,448	(134,814)	0	(15,366)	0	74,327,709	0	(1,783,885)	(1,783,885)	1,761,229	XXX	
2509999998	- Bonds - Summary item from Part 5 for Bonds					3,905,111	4,025,000	3,944,922		0	1,265	0	1,265	0	3,946,187	0	(41,076)	(41,076)	42,063	XXX	
2509999999	- Bonds - Subtotals - Bonds					76,448,935	78,397,853	78,558,711	73,706,290	119,448	(133,549)	0	(14,101)	0	78,273,896	0	(1,824,961)	(1,824,961)	1,803,292	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																					
000000-00-0	FEDERAL HOME LOAN BANK OF PITTSBURGH		02/01/2023	Adjustment		XXX							.0					.0	5,809	XXX	
5029999999	- Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	5,809	XXX
5989999997	- Common Stocks - Subtotals - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	5,809	XXX
5989999999	- Common Stocks - Subtotals - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	5,809	XXX
5999999999	- Common Stocks - Subtotals - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	5,809	XXX
<b>6009999999 Totals</b>						<b>76,448,935</b>	<b>XXX</b>	<b>78,558,711</b>	<b>73,706,290</b>	<b>119,448</b>	<b>(133,549)</b>	<b>0</b>	<b>(14,101)</b>	<b>0</b>	<b>78,273,896</b>	<b>0</b>	<b>(1,824,961)</b>	<b>(1,824,961)</b>	<b>1,809,101</b>	<b>XXX</b>	

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**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE D - PART 5**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends									
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.														
<b>Bonds - U.S. Governments</b>																													
91282C-FV-8	UNITED STATES TREASURY		01/12/2023	Various	05/17/2023	GOLDMAN SACHS & CO	625,000	647,554	653,076	646,985			(569)		(569)			6,092	6,092	12,176	3,746								
91282C-GM-7	UNITED STATES TREASURY		02/28/2023	RWCUS31 UNITED STATES	05/17/2023	Various	1,200,000	1,159,915	1,188,371	1,160,382			467		467			27,989	27,989	7,580	1,740								
91282C-HC-8	UNITED STATES TREASURY		08/08/2023	GOLDMAN SACHS & CO	10/24/2023	GOLDMAN SACHS & CO	600,000	569,109	533,484	569,673			564		564			(36,189)	(36,189)	8,969	4,732								
91282C-HE-4	UNITED STATES TREASURY		06/28/2023	RBC CAPITAL MARKETS, LLC	10/24/2023	GOLDMAN SACHS & CO	900,000	884,531	874,559	884,746			215		215			(10,188)	(10,188)	4,992	2,585								
91282C-HJ-3	UNITED STATES TREASURY		07/10/2023	RWCUS31 UNITED STATES	10/24/2023	GOLDMAN SACHS & CO	700,000	683,813	655,621	684,401			588		588			(28,780)	(28,780)	8,346	785								
<b>0109999999 - Bonds - U.S. Governments</b>							4,025,000	3,944,922	3,905,111	3,946,187	0	1,265	0	1,265	0	0	(41,076)	(41,076)	42,063	13,588									
<b>2509999998 - Subtotal - Bonds</b>							4,025,000	3,944,922	3,905,111	3,946,187	0	1,265	0	1,265	0	0	(41,076)	(41,076)	42,063	13,588									
<b>6009999999 Totals</b>								3,944,922	3,905,111	3,946,187	0	1,265	0	1,265	0	0	(41,076)	(41,076)	42,063	13,588									

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Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**





**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V-32-8	FIRST AMER:TRS OBG X		12/26/2023	5.250	XXX	25,664	307	
31846V-32-8	FIRST AMER:TRS OBG X		12/28/2023	5.250	XXX	35,851,346	303,281	10,328
31846V-32-8	FIRST AMER:TRS OBG X	.CF	12/26/2023	5.250	XXX		95	
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						35,877,011	303,683	10,328
All Other Money Market Mutual Funds								
711991-00-0	TD BANK DEPOSIT SWEEP	.SD	12/01/2023		XXX	123,255	310	3,260
8309999999 - All Other Money Market Mutual Funds						123,255	310	3,260
8609999999 Total Cash Equivalents						36,000,266	303,993	13,588

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE AmeriHealth Insurance Company of New Jersey**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	B	Statutory Deposit	123,255	123,255		
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH					
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	123,255	123,255	0	0
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0