



HEALTH ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE  
AmeriChoice of New Jersey, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95497 Employer's ID Number 22-3368602  
(Current) (Prior)  
Organized under the Laws of New Jersey State of Domicile or Port of Entry NJ  
Country of Domicile United States of America  
Licensed as business type: Health Maintenance Organization  
Is HMO Federally Qualified? Yes [ ] No [ X ]  
Incorporated/Organized 10/17/1994 Commenced Business 02/01/1996  
Statutory Home Office 1 Tower Center Boulevard, 11th Floor, Suite 1100 East Brunswick, NJ, US 08816  
(Street and Number) (City or Town, State, Country and Zip Code)  
Main Administrative Office 170 Wood Avenue South 3rd Floor  
(Street and Number)  
Iselin, NJ, US 08830 732-623-1258  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Mail Address 9800 Health Care Lane, MN006-W500 Minnetonka, MN, US 55343  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
Primary Location of Books and Records 9800 Health Care Lane, MN006-W500  
(Street and Number)  
Minnetonka, MN, US 55343 952-979-6160  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Internet Website Address www.AmeriChoice.com  
Statutory Statement Contact William D Olson 952-979-6160  
(Name) (Area Code) (Telephone Number)  
bill1\_olson@uhc.com 952-931-4651  
(E-mail Address) (FAX Number)

OFFICERS

President Samuel Thomas George Treasurer Marilyn Victoria Hirsch #  
Secretary Bryn Searns Chief Financial Officer Richard Michael Hersch #

OTHER

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

DIRECTORS OR TRUSTEES

Michael Lester Cotton Samuel Thomas George Tameeka Lashell Smith  
Scott Douglas Waufters

State of Colorado State of                      State of                       
County of Arapahoe County of                      County of                     

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

Bryn Searns Samuel Thomas George                       
Secretary President  
Subscribed and sworn to before me this 28 day of January, 2025 Subscribed and sworn to before me this                      day of                       
                     Subscribed and sworn to before me this                      day of                     

Christina C Bedard  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20234045329  
MY COMMISSION EXPIRES 12/04/2027

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



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DIRECTORS OR TRUSTEES

Michael Lester Cotton Samuel Thomas George Tameeka Lashell Smith  
Scott Douglas Waiters

State of \_\_\_\_\_ State of \_\_\_\_\_ State of \_\_\_\_\_  
County of \_\_\_\_\_ County of \_\_\_\_\_ County of \_\_\_\_\_

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Bryn Seams Samuel Thomas George  
Secretary President  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
05 day of Feb  
2025

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



SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 46,948,012                | 5.793                          | 46,948,012                                          | 0                                               | 46,948,012                | 5.793                          |
| 1.02 All other governments .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 14,216,346                | 1.754                          | 14,216,346                                          | 0                                               | 14,216,346                | 1.754                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 12,002,658                | 1.481                          | 12,002,658                                          | 0                                               | 12,002,658                | 1.481                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 228,680,937               | 28.217                         | 228,680,937                                         | 0                                               | 228,680,937               | 28.217                         |
| 1.06 Industrial and miscellaneous .....                                                    | 344,007,086               | 42.447                         | 344,007,086                                         | 0                                               | 344,007,086               | 42.447                         |
| 1.07 Hybrid securities .....                                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.09 SVO identified funds .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.10 Unaffiliated bank loans .....                                                         | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.11 Unaffiliated certificates of deposit .....                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 645,855,039               | 79.691                         | 645,855,039                                         | 0                                               | 645,855,039               | 79.691                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 2.03 Total preferred stocks .....                                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.05 Mutual funds .....                                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.06 Unit investment trusts .....                                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.07 Closed-end funds .....                                                                | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.08 Exchange traded funds .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 3.09 Total common stocks .....                                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Farm mortgages .....                                                                  | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.02 Residential mortgages .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.03 Commercial mortgages .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.04 Mezzanine real estate loans .....                                                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.05 Total valuation allowance .....                                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 4.06 Total mortgage loans .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Properties occupied by company .....                                                  | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5.02 Properties held for production of income .....                                        | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5.03 Properties held for sale .....                                                        | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 5.04 Total real estate .....                                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | 50,666                    | 0.006                          | 50,666                                              | 0                                               | 50,666                    | 0.006                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 164,540,093               | 20.302                         | 164,540,093                                         | 0                                               | 164,540,093               | 20.302                         |
| 6.03 Short-term investments (Schedule DA) .....                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 164,590,759               | 20.309                         | 164,590,759                                         | 0                                               | 164,590,759               | 20.309                         |
| 7. Contract loans .....                                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 10. Receivables for securities .....                                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 11. Securities Lending (Schedule DL, Part 1).....                                          | 0                         | 0.000                          | 0                                                   | XXX                                             | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                         | 0.000                          |
| 13. Total invested assets                                                                  | 810,445,798               | 100.000                        | 810,445,798                                         | 0                                               | 810,445,798               | 100.000                        |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                  |             |
|-----|------------------------------------------------------------------------------------------------------------------|-------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year                                                          | 688,693,276 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7                                                              | 274,017,706 |
| 3.  | Accrual of discount                                                                                              | 3,062,485   |
| 4.  | Unrealized valuation increase/(decrease):                                                                        |             |
|     | 4.1. Part 1, Column 12                                                                                           | 0           |
|     | 4.2. Part 2, Section 1, Column 15                                                                                | 0           |
|     | 4.3. Part 2, Section 2, Column 13                                                                                | 0           |
|     | 4.4. Part 4, Column 11                                                                                           | 0           |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19                                                                | 6,529,446   |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                       | 323,344,650 |
| 7.  | Deduct amortization of premium                                                                                   | 3,094,885   |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                   |             |
|     | 8.1. Part 1, Column 15                                                                                           | 0           |
|     | 8.2. Part 2, Section 1, Column 19                                                                                | 0           |
|     | 8.3. Part 2, Section 2, Column 16                                                                                | 0           |
|     | 8.4. Part 4, Column 15                                                                                           | 0           |
| 9.  | Deduct current year's other-than-temporary impairment recognized:                                                |             |
|     | 9.1. Part 1, Column 14                                                                                           | 0           |
|     | 9.2. Part 2, Section 1, Column 17                                                                                | 0           |
|     | 9.3. Part 2, Section 2, Column 14                                                                                | 0           |
|     | 9.4. Part 4, Column 13                                                                                           | 0           |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | (8,339)     |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)                               | 645,855,039 |
| 12. | Deduct total nonadmitted amounts                                                                                 | 0           |
| 13. | Statement value at end of current period (Line 11 minus Line 12)                                                 | 645,855,039 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                                                  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 46,948,012                           | 43,571,072      | 46,979,486       | 47,525,000              |
|                                                                                                                                                                        | 2. Canada .....            | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 3. Other Countries         | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 4. Totals                  | 46,948,012                           | 43,571,072      | 46,979,486       | 47,525,000              |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    | 5. Totals                  | 14,216,346                           | 13,935,964      | 15,386,791       | 13,500,588              |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             | 6. Totals                  | 12,002,658                           | 11,321,892      | 12,764,514       | 10,770,000              |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals                  | 228,680,937                          | 211,728,215     | 234,564,158      | 231,721,329             |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....     | 274,696,375                          | 254,560,922     | 275,807,035      | 273,936,100             |
|                                                                                                                                                                        | 9. Canada .....            | 12,597,449                           | 11,674,666      | 12,968,630       | 12,450,000              |
|                                                                                                                                                                        | 10. Other Countries        | 56,713,262                           | 54,592,809      | 56,615,438       | 55,694,224              |
|                                                                                                                                                                        | 11. Totals                 | 344,007,086                          | 320,828,397     | 345,391,103      | 342,080,324             |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                        | 13. Total Bonds            | 645,855,039                          | 601,385,540     | 655,086,052      | 645,597,241             |
| PREFERRED STOCKS                                                                                                                                                       |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 15. Canada .....           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 16. Other Countries        | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 17. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 18. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 19. Total Preferred Stocks | 0                                    | 0               | 0                |                         |
| COMMON STOCKS                                                                                                                                                          |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 20. United States .....    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 21. Canada .....           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 22. Other Countries        | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 23. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 26. Total Stocks           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 645,855,039                          | 601,385,540     | 655,086,052      |                         |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation                                                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                            | 5,429,234           | 10,666,720                          | 30,852,058                            | 0                                      | 0                  | XXX                      | 46,948,012              | 7.3                                | 20,391,531                           | 3.0                               | 46,948,012                     | 0                                   |
| 1.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.7 Totals                                                                            | 5,429,234           | 10,666,720                          | 30,852,058                            | 0                                      | 0                  | XXX                      | 46,948,012              | 7.3                                | 20,391,531                           | 3.0                               | 46,948,012                     | 0                                   |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.7 Totals                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1                                                                            | 5,244,835           | 8,624,615                           | 346,896                               | 0                                      | 0                  | XXX                      | 14,216,346              | 2.2                                | 16,249,864                           | 2.4                               | 14,216,346                     | 0                                   |
| 3.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.7 Totals                                                                            | 5,244,835           | 8,624,615                           | 346,896                               | 0                                      | 0                  | XXX                      | 14,216,346              | 2.2                                | 16,249,864                           | 2.4                               | 14,216,346                     | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                            | 2,165,000           | 4,587,641                           | 5,250,018                             | 0                                      | 0                  | XXX                      | 12,002,659              | 1.9                                | 14,163,646                           | 2.1                               | 12,002,660                     | (1)                                 |
| 4.2 NAIC 2                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.7 Totals                                                                            | 2,165,000           | 4,587,641                           | 5,250,018                             | 0                                      | 0                  | XXX                      | 12,002,659              | 1.9                                | 14,163,646                           | 2.1                               | 12,002,660                     | (1)                                 |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                            | 25,258,701          | 60,636,878                          | 86,938,723                            | 37,388,715                             | 15,026,336         | XXX                      | 225,249,353             | 34.9                               | 233,085,495                          | 33.8                              | 225,249,353                    | 0                                   |
| 5.2 NAIC 2                                                                            | 1,780,000           | 1,651,583                           | 0                                     | 0                                      | 0                  | XXX                      | 3,431,583               | 0.5                                | 5,705,208                            | 0.8                               | 3,431,583                      | 0                                   |
| 5.3 NAIC 3                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.4 NAIC 4                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.5 NAIC 5                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.6 NAIC 6                                                                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.7 Totals                                                                            | 27,038,701          | 62,288,461                          | 86,938,723                            | 37,388,715                             | 15,026,336         | XXX                      | 228,680,936             | 35.4                               | 238,790,703                          | 34.7                              | 228,680,936                    | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

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

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

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 24,266,898          | 109,367,551                         | 101,843,222                           | 12,823,531                             | 638,667            | XXX                      | 248,939,869             | 38.5                               | 303,799,792                          | 44.1                              | 164,726,885                    | 84,212,984                          |
| 6.2 NAIC 2 .....                             | 836,702             | 45,484,145                          | 42,586,117                            | 1,398,757                              | 4,761,495          | XXX                      | 95,067,216              | 14.7                               | 95,297,732                           | 13.8                              | 75,385,910                     | 19,681,306                          |
| 6.3 NAIC 3 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.4 NAIC 4 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.5 NAIC 5 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.6 NAIC 6 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.7 Totals                                   | 25,103,600          | 154,851,696                         | 144,429,339                           | 14,222,288                             | 5,400,162          | XXX                      | 344,007,085             | 53.3                               | 399,097,524                          | 57.9                              | 240,112,795                    | 103,894,290                         |
| 7. Hybrid Securities                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.2 NAIC 2 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.3 NAIC 3 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.4 NAIC 4 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.5 NAIC 5 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.6 NAIC 6 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.2 NAIC 2 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.3 NAIC 3 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.4 NAIC 4 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.5 NAIC 5 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.6 NAIC 6 .....                             | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.7 Totals                                   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9. SVO Identified Funds                      |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.7 Totals                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.2 NAIC 2 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.3 NAIC 3 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.4 NAIC 4 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.5 NAIC 5 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.6 NAIC 6 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.7 Totals                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11. Unaffiliated Certificates of Deposit     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.2 NAIC 2 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.3 NAIC 3 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.4 NAIC 4 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.5 NAIC 5 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.6 NAIC 6 .....                            | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11.7 Totals                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

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

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

|                                                           | 1                    | 2                              | 3                                | 4                                 | 5                | 6                   | 7                   | 8                             | 9                               | 10                          | 11                       | 12                            |
|-----------------------------------------------------------|----------------------|--------------------------------|----------------------------------|-----------------------------------|------------------|---------------------|---------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|
| NAIC Designation                                          | 1 Year or Less       | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years    | No Maturity<br>Date | Total Current Year  | Col. 7 as a % of<br>Line 12.7 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed (a) |
| 12. Total Bonds Current Year                              |                      |                                |                                  |                                   |                  |                     |                     |                               |                                 |                             |                          |                               |
| 12.1 NAIC 1 .....                                         | (d) ..... 62,364,668 | ..... 193,883,405              | ..... 225,230,917                | ..... 50,212,246                  | ..... 15,665,003 | ..... 0             | ..... 547,356,239   | ..... 84.7                    | ..... XXX                       | ..... XXX                   | ..... 463,143,256        | ..... 84,212,983              |
| 12.2 NAIC 2 .....                                         | (d) ..... 2,616,702  | ..... 47,135,728               | ..... 42,586,117                 | ..... 1,398,757                   | ..... 4,761,495  | ..... 0             | ..... 98,498,799    | ..... 15.3                    | ..... XXX                       | ..... XXX                   | ..... 78,817,493         | ..... 19,681,306              |
| 12.3 NAIC 3 .....                                         | (d) ..... 0          | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... 0             | ..... 0.0                     | ..... XXX                       | ..... XXX                   | ..... 0                  | ..... 0                       |
| 12.4 NAIC 4 .....                                         | (d) ..... 0          | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... 0             | ..... 0.0                     | ..... XXX                       | ..... XXX                   | ..... 0                  | ..... 0                       |
| 12.5 NAIC 5 .....                                         | (d) ..... 0          | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | (c) ..... 0         | ..... 0.0                     | ..... XXX                       | ..... XXX                   | ..... 0                  | ..... 0                       |
| 12.6 NAIC 6 .....                                         | (d) ..... 0          | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | (c) ..... 0         | ..... 0.0                     | ..... XXX                       | ..... XXX                   | ..... 0                  | ..... 0                       |
| 12.7 Totals .....                                         | ..... 64,981,370     | ..... 241,019,133              | ..... 267,817,034                | ..... 51,611,003                  | ..... 20,426,498 | ..... 0             | (b) ... 645,855,038 | ..... 100.0                   | ..... XXX                       | ..... XXX                   | ..... 541,960,749        | ..... 103,894,289             |
| 12.8 Line 12.7 as a % of Col. 7                           | ..... 10.1           | ..... 37.3                     | ..... 41.5                       | ..... 8.0                         | ..... 3.2        | ..... 0.0           | ..... 100.0         | ..... XXX                     | ..... XXX                       | ..... XXX                   | ..... 83.9               | ..... 16.1                    |
| 13. Total Bonds Prior Year                                |                      |                                |                                  |                                   |                  |                     |                     |                               |                                 |                             |                          |                               |
| 13.1 NAIC 1 .....                                         | ..... 41,733,991     | ..... 228,618,350              | ..... 230,351,568                | ..... 70,546,188                  | ..... 16,440,231 | ..... 0             | ..... XXX           | ..... XXX                     | ..... 587,690,328               | ..... 85.3                  | ..... 491,010,065        | ..... 96,680,263              |
| 13.2 NAIC 2 .....                                         | ..... 2,209,862      | ..... 44,408,750               | ..... 49,390,906                 | ..... 220,000                     | ..... 4,773,422  | ..... 0             | ..... XXX           | ..... XXX                     | ..... 101,002,940               | ..... 14.7                  | ..... 87,256,106         | ..... 13,746,834              |
| 13.3 NAIC 3 .....                                         | ..... 0              | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... XXX           | ..... XXX                     | ..... 0                         | ..... 0.0                   | ..... 0                  | ..... 0                       |
| 13.4 NAIC 4 .....                                         | ..... 0              | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... XXX           | ..... XXX                     | ..... 0                         | ..... 0.0                   | ..... 0                  | ..... 0                       |
| 13.5 NAIC 5 .....                                         | ..... 0              | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... XXX           | ..... XXX                     | (c) ..... 0                     | ..... 0.0                   | ..... 0                  | ..... 0                       |
| 13.6 NAIC 6 .....                                         | ..... 0              | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... XXX           | ..... XXX                     | (c) ..... 0                     | ..... 0.0                   | ..... 0                  | ..... 0                       |
| 13.7 Totals .....                                         | ..... 43,943,853     | ..... 273,027,100              | ..... 279,742,474                | ..... 70,766,188                  | ..... 21,213,653 | ..... 0             | ..... XXX           | ..... XXX                     | (b) ... 688,693,268             | ..... 100.0                 | ..... 578,266,171        | ..... 110,427,097             |
| 13.8 Line 13.7 as a % of Col. 9                           | ..... 6.4            | ..... 39.6                     | ..... 40.6                       | ..... 10.3                        | ..... 3.1        | ..... 0.0           | ..... XXX           | ..... XXX                     | ..... 100.0                     | ..... XXX                   | ..... 84.0               | ..... 16.0                    |
| 14. Total Publicly Traded Bonds                           |                      |                                |                                  |                                   |                  |                     |                     |                               |                                 |                             |                          |                               |
| 14.1 NAIC 1 .....                                         | ..... 49,666,912     | ..... 153,882,956              | ..... 200,072,668                | ..... 43,901,303                  | ..... 15,619,416 | ..... 0             | ..... 463,143,255   | ..... 71.7                    | ..... 491,010,065               | ..... 71.3                  | ..... 463,143,255        | ..... XXX                     |
| 14.2 NAIC 2 .....                                         | ..... 2,194,000      | ..... 46,090,677               | ..... 24,372,565                 | ..... 1,398,757                   | ..... 4,761,495  | ..... 0             | ..... 78,817,494    | ..... 12.2                    | ..... 87,256,106                | ..... 12.7                  | ..... 78,817,494         | ..... 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 .....                                         | ..... 51,860,912     | ..... 199,973,633              | ..... 224,445,233                | ..... 45,300,060                  | ..... 20,380,911 | ..... 0             | ..... 541,960,749   | ..... 83.9                    | ..... 578,266,171               | ..... 84.0                  | ..... 541,960,749        | ..... XXX                     |
| 14.8 Line 14.7 as a % of Col. 7                           | ..... 9.6            | ..... 36.9                     | ..... 41.4                       | ..... 8.4                         | ..... 3.8        | ..... 0.0           | ..... 100.0         | ..... XXX                     | ..... XXX                       | ..... XXX                   | ..... 100.0              | ..... XXX                     |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | ..... 8.0            | ..... 31.0                     | ..... 34.8                       | ..... 7.0                         | ..... 3.2        | ..... 0.0           | ..... 83.9          | ..... XXX                     | ..... XXX                       | ..... XXX                   | ..... 83.9               | ..... XXX                     |
| 15. Total Privately Placed Bonds                          |                      |                                |                                  |                                   |                  |                     |                     |                               |                                 |                             |                          |                               |
| 15.1 NAIC 1 .....                                         | ..... 12,697,756     | ..... 40,000,449               | ..... 25,158,249                 | ..... 6,310,943                   | ..... 45,587     | ..... 0             | ..... 84,212,984    | ..... 13.0                    | ..... 96,680,263                | ..... 14.0                  | ..... XXX                | ..... 84,212,984              |
| 15.2 NAIC 2 .....                                         | ..... 422,702        | ..... 1,045,051                | ..... 18,213,552                 | ..... 0                           | ..... 0          | ..... 0             | ..... 19,681,305    | ..... 3.0                     | ..... 13,746,834                | ..... 2.0                   | ..... XXX                | ..... 19,681,305              |
| 15.3 NAIC 3 .....                                         | ..... 0              | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... 0             | ..... 0.0                     | ..... 0                         | ..... 0.0                   | ..... XXX                | ..... 0                       |
| 15.4 NAIC 4 .....                                         | ..... 0              | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... 0             | ..... 0.0                     | ..... 0                         | ..... 0.0                   | ..... XXX                | ..... 0                       |
| 15.5 NAIC 5 .....                                         | ..... 0              | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... 0             | ..... 0.0                     | ..... 0                         | ..... 0.0                   | ..... XXX                | ..... 0                       |
| 15.6 NAIC 6 .....                                         | ..... 0              | ..... 0                        | ..... 0                          | ..... 0                           | ..... 0          | ..... 0             | ..... 0             | ..... 0.0                     | ..... 0                         | ..... 0.0                   | ..... XXX                | ..... 0                       |
| 15.7 Totals .....                                         | ..... 13,120,458     | ..... 41,045,500               | ..... 43,371,801                 | ..... 6,310,943                   | ..... 45,587     | ..... 0             | ..... 103,894,289   | ..... 16.1                    | ..... 110,427,097               | ..... 16.0                  | ..... XXX                | ..... 103,894,289             |
| 15.8 Line 15.7 as a % of Col. 7                           | ..... 12.6           | ..... 39.5                     | ..... 41.7                       | ..... 6.1                         | ..... 0.0        | ..... 0.0           | ..... 100.0         | ..... XXX                     | ..... XXX                       | ..... XXX                   | ..... XXX                | ..... 100.0                   |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 | ..... 2.0            | ..... 6.4                      | ..... 6.7                        | ..... 1.0                         | ..... 0.0        | ..... 0.0           | ..... 16.1          | ..... XXX                     | ..... XXX                       | ..... XXX                   | ..... XXX                | ..... 16.1                    |

(a) Includes \$ ..... 102,481,168 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type                                                              | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 5,429,234           | 10,666,720                          | 30,852,058                            | 0                                      | 0                  | XXX                      | 46,948,012              | 7.3                                 | 20,391,531                           | 3.0                               | 46,948,012                     | 0                               |
| 1.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 1.05 Totals                                                                       | 5,429,234           | 10,666,720                          | 30,852,058                            | 0                                      | 0                  | XXX                      | 46,948,012              | 7.3                                 | 20,391,531                           | 3.0                               | 46,948,012                     | 0                               |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 2.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     | 5,244,835           | 8,624,615                           | 346,896                               | 0                                      | 0                  | XXX                      | 14,216,346              | 2.2                                 | 16,249,864                           | 2.4                               | 14,216,346                     | 0                               |
| 3.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.05 Totals                                                                       | 5,244,835           | 8,624,615                           | 346,896                               | 0                                      | 0                  | XXX                      | 14,216,346              | 2.2                                 | 16,249,864                           | 2.4                               | 14,216,346                     | 0                               |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     | 2,165,000           | 4,587,641                           | 5,250,018                             | 0                                      | 0                  | XXX                      | 12,002,659              | 1.9                                 | 14,163,646                           | 2.1                               | 12,002,660                     | (1)                             |
| 4.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 4.05 Totals                                                                       | 2,165,000           | 4,587,641                           | 5,250,018                             | 0                                      | 0                  | XXX                      | 12,002,659              | 1.9                                 | 14,163,646                           | 2.1                               | 12,002,660                     | (1)                             |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     | 15,464,401          | 27,544,429                          | 54,574,320                            | 7,411,761                              | 0                  | XXX                      | 104,994,911             | 16.3                                | 123,480,718                          | 17.9                              | 104,994,912                    | (1)                             |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 10,938,825          | 31,992,669                          | 24,272,545                            | 29,723,644                             | 15,026,336         | XXX                      | 111,954,019             | 17.3                                | 103,300,507                          | 15.0                              | 111,954,019                    | 0                               |
| 5.03 Commercial Mortgage-Backed Securities .....                                  | 635,476             | 2,751,363                           | 8,091,857                             | 253,310                                | 0                  | XXX                      | 11,732,006              | 1.8                                 | 12,009,476                           | 1.7                               | 11,732,006                     | 0                               |
| 5.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 5.05 Totals                                                                       | 27,038,702          | 62,288,461                          | 86,938,722                            | 37,388,715                             | 15,026,336         | XXX                      | 228,680,936             | 35.4                                | 238,790,701                          | 34.7                              | 228,680,937                    | (1)                             |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     | 7,063,010           | 85,307,982                          | 126,404,462                           | 8,459,590                              | 5,354,575          | XXX                      | 232,589,619             | 36.0                                | 245,189,665                          | 35.6                              | 189,385,656                    | 43,203,963                      |
| 6.02 Residential Mortgage-Backed Securities .....                                 | 3,329,296           | 9,958,053                           | 6,454,995                             | 2,250,609                              | 45,587             | XXX                      | 22,038,540              | 3.4                                 | 26,198,650                           | 3.8                               | 0                              | 22,038,540                      |
| 6.03 Commercial Mortgage-Backed Securities .....                                  | 10,670,972          | 37,134,073                          | 4,713,817                             | 0                                      | 0                  | XXX                      | 52,518,862              | 8.1                                 | 65,656,603                           | 9.5                               | 46,668,966                     | 5,849,896                       |
| 6.04 Other Loan-Backed and Structured Securities ...                              | 4,040,321           | 22,451,589                          | 6,856,065                             | 3,512,089                              | 0                  | XXX                      | 36,860,064              | 5.7                                 | 62,052,605                           | 9.0                               | 4,058,173                      | 32,801,891                      |
| 6.05 Totals                                                                       | 25,103,599          | 154,851,697                         | 144,429,339                           | 14,222,288                             | 5,400,162          | XXX                      | 344,007,085             | 53.3                                | 399,097,523                          | 57.9                              | 240,112,795                    | 103,894,290                     |
| 7. Hybrid Securities                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 7.05 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8. Parent, Subsidiaries and Affiliates                                            |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....                                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.02 Residential Mortgage-Backed Securities .....                                 | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.03 Commercial Mortgage-Backed Securities .....                                  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.04 Other Loan-Backed and Structured Securities ...                              | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.05 Affiliated Bank Loans - Issued .....                                         | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.06 Affiliated Bank Loans - Acquired .....                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 8.07 Totals                                                                       | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

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

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

|                                                              | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                  | 8                              | 9                               | 10                          | 11                       | 12                        |
|--------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|--------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                         | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total Current Year | Col. 7 as a % of<br>Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 9. SVO Identified Funds                                      |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 9.01 Exchange Traded Funds Identified by the SVO             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 10. Unaffiliated Bank Loans                                  |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 10.01 Unaffiliated Bank Loans - Issued .....                 | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 10.02 Unaffiliated Bank Loans - Acquired .....               | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 10.03 Totals                                                 | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 11. Unaffiliated Certificates of Deposit                     |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 11.01 Totals                                                 | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                  | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 12. Total Bonds Current Year                                 |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations .....                               | 35,366,480     | 136,731,387                    | 217,427,754                      | 15,871,351                        | 5,354,575     | XXX                 | 410,751,547        | 63.6                           | XXX                             | XXX                         | 367,547,586              | 43,203,961                |
| 12.02 Residential Mortgage-Backed Securities .....           | 14,268,121     | 41,950,722                     | 30,727,540                       | 31,974,253                        | 15,071,923    | XXX                 | 133,992,559        | 20.7                           | XXX                             | XXX                         | 111,954,019              | 22,038,540                |
| 12.03 Commercial Mortgage-Backed Securities .....            | 11,306,448     | 39,885,436                     | 12,805,674                       | 253,310                           | 0             | XXX                 | 64,250,868         | 9.9                            | XXX                             | XXX                         | 58,400,972               | 5,849,896                 |
| 12.04 Other Loan-Backed and Structured Securities .....      | 4,040,321      | 22,451,589                     | 6,856,065                        | 3,512,089                         | 0             | XXX                 | 36,860,064         | 5.7                            | XXX                             | XXX                         | 4,058,173                | 32,801,891                |
| 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 .....                                           | 64,981,370     | 241,019,134                    | 267,817,033                      | 51,611,003                        | 20,426,498    | 0                   | 645,855,038        | 100.0                          | XXX                             | XXX                         | 541,960,750              | 103,894,288               |
| 12.10 Line 12.09 as a % of Col. 7                            | 10.1           | 37.3                           | 41.5                             | 8.0                               | 3.2           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 83.9                     | 16.1                      |
| 13. Total Bonds Prior Year                                   |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations .....                               | 12,021,111     | 151,646,365                    | 214,326,895                      | 36,091,487                        | 5,389,566     | XXX                 | XXX                | XXX                            | 419,475,424                     | 60.9                        | 389,927,051              | 29,548,373                |
| 13.02 Residential Mortgage-Backed Securities .....           | 11,846,151     | 38,895,987                     | 29,137,700                       | 33,795,231                        | 15,824,088    | XXX                 | XXX                | XXX                            | 129,499,157                     | 18.8                        | 103,300,507              | 26,198,650                |
| 13.03 Commercial Mortgage-Backed Securities .....            | 9,268,310      | 39,390,011                     | 28,513,339                       | 494,419                           | 0             | XXX                 | XXX                | XXX                            | 77,666,079                      | 11.3                        | 70,645,648               | 7,020,431                 |
| 13.04 Other Loan-Backed and Structured Securities .....      | 10,808,280     | 43,094,737                     | 7,764,538                        | 385,050                           | 0             | XXX                 | XXX                | XXX                            | 62,052,605                      | 9.0                         | 14,392,966               | 47,659,639                |
| 13.05 SVO Identified Funds .....                             | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.06 Affiliated Bank Loans .....                            | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.07 Unaffiliated Bank Loans .....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.08 Unaffiliated Certificates of Deposit .....             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.09 Totals .....                                           | 43,943,852     | 273,027,100                    | 279,742,472                      | 70,766,187                        | 21,213,654    | 0                   | XXX                | XXX                            | 688,693,265                     | 100.0                       | 578,266,172              | 110,427,093               |
| 13.10 Line 13.09 as a % of Col. 9                            | 6.4            | 39.6                           | 40.6                             | 10.3                              | 3.1           | 0.0                 | XXX                | XXX                            | 100.0                           | XXX                         | 84.0                     | 16.0                      |
| 14. Total Publicly Traded Bonds                              |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations .....                               | 30,427,186     | 129,784,986                    | 186,919,487                      | 15,061,351                        | 5,354,575     | XXX                 | 367,547,585        | 56.9                           | 389,927,051                     | 56.6                        | 367,547,585              | XXX                       |
| 14.02 Residential Mortgage-Backed Securities .....           | 10,938,825     | 31,992,669                     | 24,272,545                       | 29,723,644                        | 15,026,336    | XXX                 | 111,954,019        | 17.3                           | 103,300,507                     | 15.0                        | 111,954,019              | XXX                       |
| 14.03 Commercial Mortgage-Backed Securities .....            | 8,537,301      | 36,804,685                     | 12,805,675                       | 253,310                           | 0             | XXX                 | 58,400,971         | 9.0                            | 70,645,648                      | 10.3                        | 58,400,971               | XXX                       |
| 14.04 Other Loan-Backed and Structured Securities .....      | 1,957,600      | 1,391,292                      | 447,526                          | 261,755                           | 0             | XXX                 | 4,058,173          | 0.6                            | 14,392,966                      | 2.1                         | 4,058,173                | 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 .....                                           | 51,860,912     | 199,973,632                    | 224,445,233                      | 45,300,060                        | 20,380,911    | 0                   | 541,960,748        | 83.9                           | 578,266,172                     | 84.0                        | 541,960,748              | XXX                       |
| 14.10 Line 14.09 as a % of Col. 7                            | 9.6            | 36.9                           | 41.4                             | 8.4                               | 3.8           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 8.0            | 31.0                           | 34.8                             | 7.0                               | 3.2           | 0.0                 | 83.9               | XXX                            | XXX                             | XXX                         | 83.9                     | XXX                       |
| 15. Total Privately Placed Bonds                             |                |                                |                                  |                                   |               |                     |                    |                                |                                 |                             |                          |                           |
| 15.01 Issuer Obligations .....                               | 4,939,294      | 6,946,401                      | 30,508,267                       | 810,000                           | 0             | XXX                 | 43,203,962         | 6.7                            | 29,548,373                      | 4.3                         | XXX                      | 43,203,962                |
| 15.02 Residential Mortgage-Backed Securities .....           | 3,329,296      | 9,958,053                      | 6,454,995                        | 2,250,609                         | 45,587        | XXX                 | 22,038,540         | 3.4                            | 26,198,650                      | 3.8                         | XXX                      | 22,038,540                |
| 15.03 Commercial Mortgage-Backed Securities .....            | 2,769,147      | 3,080,751                      | (1)                              | 0                                 | 0             | XXX                 | 5,849,897          | 0.9                            | 7,020,431                       | 1.0                         | XXX                      | 5,849,897                 |
| 15.04 Other Loan-Backed and Structured Securities .....      | 2,082,721      | 21,060,297                     | 6,408,539                        | 3,250,334                         | 0             | XXX                 | 32,801,891         | 5.1                            | 47,659,639                      | 6.9                         | XXX                      | 32,801,891                |
| 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 .....                                           | 13,120,458     | 41,045,502                     | 43,371,800                       | 6,310,943                         | 45,587        | 0                   | 103,894,290        | 16.1                           | 110,427,093                     | 16.0                        | XXX                      | 103,894,290               |
| 15.10 Line 15.09 as a % of Col. 7                            | 12.6           | 39.5                           | 41.7                             | 6.1                               | 0.0           | 0.0                 | 100.0              | XXX                            | XXX                             | XXX                         | XXX                      | 100.0                     |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 2.0            | 6.4                            | 6.7                              | 1.0                               | 0.0           | 0.0                 | 16.1               | XXX                            | XXX                             | XXX                         | XXX                      | 16.1                      |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

|                                                                                           | 1          | 2          | 3              | 4                                         | 5                                                     |
|-------------------------------------------------------------------------------------------|------------|------------|----------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                           | Total      | Bonds      | Mortgage Loans | Other Short-term<br>Investment Assets (a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 0          | 0          | 0              | 0                                         | 0                                                     |
| 2. Cost of short-term investments acquired .....                                          | 12,500,343 | 12,500,343 | 0              | 0                                         | 0                                                     |
| 3. Accrual of discount .....                                                              | 234,657    | 234,657    | 0              | 0                                         | 0                                                     |
| 4. Unrealized valuation increase/(decrease) .....                                         | 0          | 0          | 0              | 0                                         | 0                                                     |
| 5. Total gain (loss) on disposals .....                                                   | 0          | 0          | 0              | 0                                         | 0                                                     |
| 6. Deduct consideration received on disposals .....                                       | 12,735,000 | 12,735,000 | 0              | 0                                         | 0                                                     |
| 7. Deduct amortization of premium .....                                                   | 0          | 0          | 0              | 0                                         | 0                                                     |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0          | 0          | 0              | 0                                         | 0                                                     |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 | 0          | 0          | 0              | 0                                         | 0                                                     |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 0          | 0          | 0              | 0                                         | 0                                                     |
| 11. Deduct total nonadmitted amounts .....                                                | 0          | 0          | 0              | 0                                         | 0                                                     |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 0          | 0          | 0              | 0                                         | 0                                                     |

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|                                                                                           | 1             | 2          | 3                            | 4             |
|-------------------------------------------------------------------------------------------|---------------|------------|------------------------------|---------------|
|                                                                                           | Total         | Bonds      | Money Market<br>Mutual funds | Other (a)     |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 154,880,045   | 0          | 4,087,814                    | 150,792,231   |
| 2. Cost of cash equivalents acquired .....                                                | 3,327,054,962 | 20,887,943 | 182,727,317                  | 3,123,439,702 |
| 3. Accrual of discount .....                                                              | 122,058       | 122,058    | 0                            | 0             |
| 4. Unrealized valuation increase/(decrease) .....                                         | 0             | 0          | 0                            | 0             |
| 5. Total gain (loss) on disposals .....                                                   | 0             | 0          | 0                            | 0             |
| 6. Deduct consideration received on disposals .....                                       | 3,317,516,972 | 21,010,000 | 181,649,517                  | 3,114,857,455 |
| 7. Deduct amortization of premium .....                                                   | 0             | 0          | 0                            | 0             |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0             | 0          | 0                            | 0             |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 | 0             | 0          | 0                            | 0             |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 164,540,093   | 1          | 5,165,614                    | 159,374,478   |
| 11. Deduct total nonadmitted amounts .....                                                | 0             | 0          | 0                            | 0             |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 164,540,093   | 1          | 5,165,614                    | 159,374,478   |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualifying cash pool via SSAP 2R

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

| 1                                                                                            | 2                                                       | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                              |                                                         | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                         | Description                                             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 912828-XB-1 .....                                                                            | US Treasury Note .....                                  | ..SD..  |               |           | .. 1.A .....                                                              | 2,776,617   | ..99.2250                      | 2,654,269  | 2,675,000  | 2,685,080                     | .....0                                    | (27,211)                                 | .....0                                                    | .....0                                                         | 2.125    | 1.103             | MN .....  | 7,380                           | 56,844                      | 06/23/2023 | 05/15/2025                       |
| 912828-YS-3 .....                                                                            | US Treasury Note .....                                  |         |               |           | .. 1.A .....                                                              | 6,112,873   | 88.7060                        | 5,344,537  | 6,025,000  | 6,070,453                     | .....0                                    | (8,934)                                  | .....0                                                    | .....0                                                         | 1.750    | 1.588             | MN .....  | 13,689                          | 105,438                     | 02/03/2020 | 11/15/2029                       |
| 91282C-BP-5 .....                                                                            | US Treasury Note .....                                  |         |               |           | .. 1.A .....                                                              | 4,591,914   | ..90.7300                      | 4,173,580  | 4,600,000  | 4,596,267                     | .....0                                    | 1,156                                    | .....0                                                    | .....0                                                         | 1.125    | 1.151             | FA .....  | 17,584                          | 51,750                      | 02/26/2021 | 02/29/2028                       |
| 91282C-CB-5 .....                                                                            | US Treasury Bond .....                                  |         |               |           | .. 1.A .....                                                              | 5,992,623   | 84.3850                        | 5,995,554  | 7,105,000  | 6,096,610                     | .....0                                    | 103,986                                  | .....0                                                    | .....0                                                         | 1.625    | 4.187             | MN .....  | 14,990                          | 115,456                     | 03/27/2024 | 05/15/2031                       |
| 91282C-DY-4 .....                                                                            | US Treasury Bond .....                                  |         |               |           | .. 1.A .....                                                              | 3,784,880   | 84.1400                        | 3,176,285  | 3,775,000  | 3,782,261                     | .....0                                    | (790)                                    | .....0                                                    | .....0                                                         | 1.875    | 1.846             | FA .....  | 26,735                          | 70,781                      | 02/28/2022 | 02/15/2032                       |
| 91282C-GU-9 .....                                                                            | US Treasury Note .....                                  |         |               |           | .. 1.A .....                                                              | 2,738,352   | 99.9030                        | 2,742,337  | 2,745,000  | 2,744,154                     | .....0                                    | 3,396                                    | .....0                                                    | .....0                                                         | 3.875    | 4.004             | MS .....  | 27,177                          | 106,369                     | 04/10/2023 | 03/31/2025                       |
| 91282C-LF-6 .....                                                                            | US Treasury Note .....                                  |         |               |           | .. 1.A .....                                                              | 20,982,227  | 94.5850                        | 19,484,510 | 20,600,000 | 20,973,187                    | .....0                                    | (9,039)                                  | .....0                                                    | .....0                                                         | 3.875    | 3.650             | FA .....  | 301,513                         | .....0                      | 09/13/2024 | 08/15/2034                       |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations                         |                                                         |         |               |           |                                                                           | 46,979,486  | XXX                            | 43,571,072 | 47,525,000 | 46,948,012                    | 0                                         | 62,564                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 409,068                         | 506,638                     | XXX        | XXX                              |
| 0109999999. Total - U.S. Government Bonds                                                    |                                                         |         |               |           |                                                                           | 46,979,486  | XXX                            | 43,571,072 | 47,525,000 | 46,948,012                    | 0                                         | 62,564                                   | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 409,068                         | 506,638                     | XXX        | XXX                              |
| 0309999999. Total - All Other Government Bonds                                               |                                                         |         |               |           |                                                                           | 0           | XXX                            | 0          | 0          | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 0                               | 0                           | XXX        | XXX                              |
| 040588-J6-3 .....                                                                            | ARIZONA ST COPS GO Non Call ETM .....                   |         |               |           | .. 1.C FE .....                                                           | 742,675     | 101.3000                       | 709,100    | 700,000    | 709,670                       | .....0                                    | (14,286)                                 | .....0                                                    | .....0                                                         | 5.000    | 2.879             | MS .....  | 11,667                          | 35,000                      | 08/23/2022 | 09/01/2025                       |
| 040588-K9-5 .....                                                                            | ARIZONA ST COPS Rev Bond Non Call .....                 |         |               |           | .. 1.D FE .....                                                           | 318,289     | 101.2540                       | 303,762    | 300,000    | 304,144                       | .....0                                    | (6,123)                                  | .....0                                                    | .....0                                                         | 5.000    | 2.879             | MS .....  | 5,000                           | 15,000                      | 08/23/2022 | 09/01/2025                       |
| 130630-SN-9 .....                                                                            | CALIFORNIA ST GO Cont Call .....                        |         | 2             |           | .. 1.C FE .....                                                           | 4,743,310   | 106.0320                       | 4,416,233  | 4,165,000  | 4,441,942                     | .....0                                    | (67,074)                                 | .....0                                                    | .....0                                                         | 5.000    | 3.144             | MN .....  | 34,708                          | 208,250                     | 03/24/2020 | 11/01/2036                       |
| 25476F-SQ-2 .....                                                                            | DIST OF COLUMBIA GO Non Call .....                      |         |               |           | .. 1.B FE .....                                                           | 259,329     | 102.9240                       | 226,433    | 220,000    | 226,572                       | .....0                                    | (4,494)                                  | .....0                                                    | .....0                                                         | 5.000    | 2.830             | JD .....  | 917                             | 11,000                      | 12/01/2026 | 06/01/2026                       |
| 25476F-SS-8 .....                                                                            | DIST OF COLUMBIA GO Cont Call .....                     |         | 2             |           | .. 1.B FE .....                                                           | 263,239     | 103.7030                       | 233,332    | 225,000    | 233,267                       | .....0                                    | (4,136)                                  | .....0                                                    | .....0                                                         | 5.000    | 3.010             | JD .....  | 938                             | 11,250                      | 12/01/2016 | 06/01/2028                       |
| 452151-LF-8 .....                                                                            | ILLINOIS ST GO .....                                    |         |               |           | .. 1.G FE .....                                                           | 357,841     | 98.6540                        | 306,408    | 310,588    | 346,896                       | .....0                                    | (3,656)                                  | .....0                                                    | .....0                                                         | 5.100    | 3.485             | JD .....  | 1,320                           | 15,840                      | 11/22/2021 | 06/01/2033                       |
| 452152-Q4-6 .....                                                                            | ILLINOIS ST GO Non Call .....                           |         |               |           | .. 1.G FE .....                                                           | 903,293     | 101.2940                       | 835,676    | 825,000    | 834,230                       | .....0                                    | (10,765)                                 | .....0                                                    | .....0                                                         | 5.000    | 3.620             | MN .....  | 6,875                           | 41,250                      | 10/26/2017 | 11/01/2025                       |
| 646039-YK-7 .....                                                                            | NEW JERSEY ST GO Non Call .....                         |         |               |           | .. 1.E FE .....                                                           | 1,018,868   | 102.7560                       | 883,702    | 860,000    | 901,974                       | .....0                                    | (29,155)                                 | .....0                                                    | .....0                                                         | 5.000    | 1.500             | JD .....  | 3,583                           | 43,000                      | 11/19/2020 | 06/01/2026                       |
| 70914P-XE-7 .....                                                                            | PENNSYLVANIA ST GO Call .....                           |         | 2             |           | .. 1.C FE .....                                                           | 2,667,475   | 100.3380                       | 2,508,450  | 2,500,000  | 2,507,332                     | .....0                                    | (35,849)                                 | .....0                                                    | .....0                                                         | 5.000    | 3.520             | MS .....  | 36,806                          | 125,000                     | 03/20/2020 | 03/15/2031                       |
| 882724-RA-7 .....                                                                            | TEXAS ST GO Non Call .....                              |         |               |           | .. 1.A FE .....                                                           | 1,005,459   | 100.5750                       | 875,003    | 870,000    | 889,459                       | .....0                                    | (25,655)                                 | .....0                                                    | .....0                                                         | 5.000    | 1.968             | AO .....  | 10,875                          | 43,500                      | 04/08/2020 | 10/01/2025                       |
| 956553-J8-5 .....                                                                            | WEST VIRGINIA ST GO Cont Call .....                     |         | 2             |           | .. 1.C FE .....                                                           | 3,107,013   | 104.4700                       | 2,637,865  | 2,525,000  | 2,820,860                     | .....0                                    | (63,172)                                 | .....0                                                    | .....0                                                         | 5.000    | 2.200             | JD .....  | 10,521                          | 126,250                     | 04/08/2020 | 12/01/2043                       |
| 0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations |                                                         |         |               |           |                                                                           | 15,386,791  | XXX                            | 13,935,964 | 13,500,588 | 14,216,346                    | 0                                         | (264,365)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 123,210                         | 675,340                     | XXX        | XXX                              |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds                           |                                                         |         |               |           |                                                                           | 15,386,791  | XXX                            | 13,935,964 | 13,500,588 | 14,216,346                    | 0                                         | (264,365)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 123,210                         | 675,340                     | XXX        | XXX                              |
| 167560-VU-2 .....                                                                            | CHICAGO IL MET W GO Non Call .....                      |         |               |           | .. 1.B FE .....                                                           | 434,012     | 112.0980                       | 364,319    | 325,000    | 402,092                       | .....0                                    | (10,555)                                 | .....0                                                    | .....0                                                         | 5.000    | 1.390             | JD .....  | 1,354                           | 16,250                      | 11/17/2021 | 12/01/2031                       |
| 488764-YH-8 .....                                                                            | KENDALL KANE & W GO Non Call .....                      |         |               |           | .. 1.E FE .....                                                           | 3,486,457   | 106.2840                       | 2,938,753  | 2,765,000  | 3,136,104                     | .....0                                    | (87,275)                                 | .....0                                                    | .....0                                                         | 5.000    | 1.592             | FA .....  | 57,604                          | 138,250                     | 12/01/2020 | 02/01/2029                       |
| 569203-PE-6 .....                                                                            | MARION & POLK CN GO Call .....                          |         | 2             |           | .. 1.B FE .....                                                           | 351,684     | 109.8440                       | 302,071    | 275,000    | 325,680                       | .....0                                    | (8,868)                                  | .....0                                                    | .....0                                                         | 5.000    | 1.469             | JD .....  | 611                             | 13,750                      | 06/25/2020 | 06/15/2032                       |
| 64966M-WL-9 .....                                                                            | NEW YORK NY GO MW .....                                 |         | 2             |           | .. 1.C FE .....                                                           | 2,165,000   | 99.8380                        | 2,161,493  | 2,165,000  | 2,165,000                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | 3.375    | 3.375             | MS .....  | 24,356                          | 73,069                      | 02/23/2018 | 03/01/2025                       |
| 64966Q-FR-6 .....                                                                            | NEW YORK NY GO Cont Call .....                          |         | 2             |           | .. 1.C FE .....                                                           | 1,516,116   | 105.6530                       | 1,452,729  | 1,375,000  | 1,451,537                     | .....0                                    | (14,512)                                 | .....0                                                    | .....0                                                         | 5.000    | 3.710             | AO .....  | 17,188                          | 68,750                      | 03/23/2020 | 10/01/2042                       |
| 717883-YE-6 .....                                                                            | PHILADELPHIA PA GO Non Call .....                       |         |               |           | .. 1.D FE .....                                                           | 600,380     | 107.9570                       | 502,000    | 465,000    | 553,860                       | .....0                                    | (14,968)                                 | .....0                                                    | .....0                                                         | 5.000    | 1.470             | MS .....  | 7,750                           | 23,250                      | 10/08/2021 | 09/01/2030                       |
| 717883-ZB-1 .....                                                                            | PHILADELPHIA PA GO Non Call .....                       |         |               |           | .. 1.D FE .....                                                           | 497,089     | 107.9570                       | 415,634    | 385,000    | 458,572                       | .....0                                    | (12,393)                                 | .....0                                                    | .....0                                                         | 5.000    | 1.470             | MS .....  | 6,417                           | 19,250                      | 10/08/2021 | 09/01/2030                       |
| 717883-ZC-9 .....                                                                            | PHILADELPHIA PA GO Non Call .....                       |         |               |           | .. 1.D FE .....                                                           | 2,030,609   | 109.0460                       | 1,690,213  | 1,550,000  | 1,883,922                     | .....0                                    | (47,251)                                 | .....0                                                    | .....0                                                         | 5.000    | 1.581             | MS .....  | 25,833                          | 77,500                      | 10/08/2021 | 09/01/2031                       |
| 800766-NG-8 .....                                                                            | SANGAMON CNTY IL GO Non Call .....                      |         |               |           | .. 1.C FE .....                                                           | 1,683,167   | 102.0260                       | 1,494,680  | 1,465,000  | 1,625,891                     | .....0                                    | (20,676)                                 | .....0                                                    | .....0                                                         | 4.000    | 2.310             | FA .....  | 24,417                          | 58,600                      | 02/16/2022 | 02/01/2032                       |
| 0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations              |                                                         |         |               |           |                                                                           | 12,764,514  | XXX                            | 11,321,892 | 10,770,000 | 12,002,658                    | 0                                         | (216,498)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 165,530                         | 488,669                     | XXX        | XXX                              |
| 0709999999. Total - U.S. Political Subdivisions Bonds                                        |                                                         |         |               |           |                                                                           | 12,764,514  | XXX                            | 11,321,892 | 10,770,000 | 12,002,658                    | 0                                         | (216,498)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 165,530                         | 488,669                     | XXX        | XXX                              |
| 038315-EW-3 .....                                                                            | APPLING CNTY GA Rev Bond Non Call MAN PUT .....         |         | 2             |           | .. 2.A FE .....                                                           | 1,780,000   | 99.6690                        | 1,774,108  | 1,780,000  | 1,780,000                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | 1.500    | 1.500             | FA .....  | 11,125                          | 26,700                      | 08/21/2020 | 01/01/2038                       |
| 052398-EL-4 .....                                                                            | AUSTIN TX ARPT S Rev Bond Cont Call .....               |         | 2             |           | .. 1.E FE .....                                                           | 2,269,700   | 100.1650                       | 2,003,300  | 2,000,000  | 2,000,000                     | .....0                                    | (27,534)                                 | .....0                                                    | .....0                                                         | 5.000    | 3.381             | MN .....  | 12,778                          | 100,000                     | 12/10/2014 | 11/15/2031                       |
| 090888-GS-1 .....                                                                            | BIRMINGHAM AL AR Rev Bond Cont Call .....               |         | 2             |           | .. 1.F FE .....                                                           | 176,518     | 108.9740                       | 152,564    | 140,000    | 161,062                       | .....0                                    | (3,577)                                  | .....0                                                    | .....0                                                         | 5.000    | 2.090             | JJ .....  | 3,500                           | 7,000                       | 06/24/2020 | 07/01/2033                       |
| 114894-VI-5 .....                                                                            | BROWARD CNTY FL ARPT SYS REVEN Rev Bond Non Call .....  |         |               |           | .. 1.E FE .....                                                           | 320,927     | 101.1000                       | 272,970    | 270,000    | 274,356                       | .....0                                    | (5,704)                                  | .....0                                                    | .....0                                                         | 5.000    | 2.801             | AO .....  | 3,375                           | 13,500                      | 10/30/2015 | 10/01/2025                       |
| 114894-VX-3 .....                                                                            | BROWARD CNTY FL ARPT SYS REVEN Rev Bond Cont Call ..... |         | 2             |           | .. 1.E FE .....                                                           | 211,068     | 101.0710                       | 181,928    | 180,000    | 182,676                       | .....0                                    | (3,500)                                  | .....0                                                    | .....0                                                         | 5.000    | 2.971             | AO .....  | 2,250                           | 9,000                       | 10/30/2015 | 10/01/2026                       |
| 114894-VY-1 .....                                                                            | BROWARD CNTY FL ARPT SYS REVEN Rev Bond Cont Call ..... |         | 2             |           | .. 1.E FE .....                                                           | 424,265     | 100.8960                       | 368,270    | 365,000    | 370,129                       | .....0                                    | (6,701)                                  | .....0                                                    | .....0                                                         | 5.000    | 3.081             | AO .....  | 4,563                           | 18,250                      | 10/30/2015 | 10/01/2027                       |
| 114894-VZ-8 .....                                                                            | BROWARD CNTY FL ARPT SYS REVEN Rev Bond Cont Call ..... |         | 2             |           | .. 1.E FE .....                                                           | 340,454     | 100.8530                       | 297,516    | 295,000    | 298,949                       | .....0                                    | (5,155)                                  | .....0                                                    | .....0                                                         | 5.000    | 3.171             | AO .....  | 3,688                           | 14,750                      | 10/30/2015 | 10/01/2028                       |
| 114894-IV-6 .....                                                                            | BROWARD CNTY FL ARPT SYS REVEN Rev Bond Non Call .....  |         |               |           | .. 1.E FE .....                                                           | 546,765     | 101.1000                       | 465,060    | 460,000    | 467,421                       | .....0                                    | (9,718)                                  | .....0                                                    | .....0                                                         | 5.000    | 2.801             | AO .....  | 5,750                           | 23,000                      | 10/30/2015 | 10/01/2025                       |
| 14574A-AH-7 .....                                                                            | CARSON CA PENSN Rev Bond Non Call .....                 |         |               |           | .. 1.C FE .....                                                           | 1,170,000   | 90.1180                        | 1,054,381  | 1,170,000  | 1,170,000                     | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | 2.635    | 2.635             | JJ .....  | 14,216                          | 30,830                      | 06/11/2020 | 01/15/2030                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

| 1                    | 2                                                 | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                           |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|---------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                   | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                        | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                       | C o d e | F o r e i g n | Bond Char | NAIC 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 (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 167593-QF-2          | CHICAGO IL O'HARE INTERNATIONAL Rev Bond Non Call |         |               |           | 1.E FE                                                                    | 690,708     | 100.0000                       | 600,000    | 600,000   | 600,000                       | .0                                        | (11,134)                                  | .0                                                        | .0                                                             | 5.000    | 3.101             | JJ        | 15,000                          | 30,000                      | 10/08/2015 | 01/01/2025                       |
| 16772P-CR-5          | CHICAGO IL TRANS Rev Bond MW                      |         | 1             |           | 1.C FE                                                                    | 1,410,000   | .91.2200                       | 1,286,202  | 1,410,000 | 1,410,000                     | .0                                        | .0                                        | .0                                                        | .0                                                             | 3.102    | 3.102             | JD        | 3,645                           | 43,738                      | 08/28/2020 | 12/01/2030                       |
| 196479-E6-2          | COLORADO ST HSG Rev Bond Cont Call                |         | 2             |           | 1.A FE                                                                    | 255,161     | .99.9890                       | 234,974    | 235,000   | 241,327                       | .0                                        | (2,113)                                   | .0                                                        | .0                                                             | 4.000    | 3.001             | MN        | 1,567                           | 9,400                       | 10/06/2017 | 05/01/2048                       |
| 207758-TY-9          | CONNECTICUT ST SPL TAX OBLIG R Rev Bond Cont Call |         | 2             |           | 1.D FE                                                                    | 1,212,080   | 101.0190                       | 1,010,190  | 1,000,000 | 1,014,161                     | .0                                        | (23,777)                                  | .0                                                        | .0                                                             | 5.000    | 2.541             | FA        | 20,833                          | 50,000                      | 10/02/2015 | 08/01/2026                       |
| 20775D-JD-5          | CONNECTICUT ST H Rev Bond Non Call                |         |               |           | 1.G FE                                                                    | 657,920     | 104.1670                       | 546,877    | 525,000   | 575,209                       | .0                                        | (19,698)                                  | .0                                                        | .0                                                             | 5.000    | 1.111             | JJ        | 13,125                          | 26,250                      | 09/04/2020 | 07/01/2027                       |
| 283299-AL-9          | EL MONTE CA Rev Bond Cont Call                    |         | 2             |           | 1.E FE                                                                    | 750,000     | .89.1060                       | 668,295    | 750,000   | 750,000                       | .0                                        | .0                                        | .0                                                        | .0                                                             | 3.002    | 3.002             | FA        | 9,381                           | 22,515                      | 06/10/2020 | 08/01/2031                       |
| 283299-AN-5          | EL MONTE CA Rev Bond Cont Call                    |         | 2             |           | 1.E FE                                                                    | 1,135,000   | .86.8480                       | 985,725    | 1,135,000 | 1,135,000                     | .0                                        | .0                                        | .0                                                        | .0                                                             | 3.202    | 3.202             | FA        | 15,143                          | 36,343                      | 06/10/2020 | 08/01/2033                       |
| 34074M-7G-0          | FLORIDA ST HSG FIN CORP REVENU Rev Bond Call      |         | 2             |           | 1.A FE                                                                    | 498,609     | 109.7550                       | 488,410    | 445,000   | 497,154                       | .0                                        | (1,455)                                   | .0                                                        | .0                                                             | 6.250    | 4.571             | JJ        | 7,880                           | .0                          | 09/05/2024 | 01/01/2055                       |
| 39081H-CP-5          | GREAT LAKES MI WTR AUTH SEWAGE Rev Bond MW        |         | 2             |           | 1.D FE                                                                    | 480,000     | .86.6490                       | 415,915    | 480,000   | 480,000                       | .0                                        | .0                                        | .0                                                        | .0                                                             | 2.315    | 2.315             | JJ        | 5,556                           | 11,112                      | 06/05/2020 | 07/01/2031                       |
| 39081J-AG-3          | GREAT LAKES MI WTR AUTH WTR SP Rev Bond Cont Call |         | 2             |           | 1.D FE                                                                    | 1,576,536   | 102.2220                       | 1,328,886  | 1,300,000 | 1,347,345                     | .0                                        | (30,593)                                  | .0                                                        | .0                                                             | 5.000    | 2.511             | JJ        | 32,500                          | 65,000                      | 10/14/2016 | 07/01/2027                       |
| 392275-FB-4          | GTR ORLANDO FL AVIATION AUTH A Rev Bond Call      |         | 2             |           | 1.D FE                                                                    | 2,210,598   | 107.0800                       | 2,152,308  | 2,010,000 | 2,209,973                     | .0                                        | (625)                                     | .0                                                        | .0                                                             | 5.000    | 3.771             | AO        | 3,350                           | .0                          | 12/06/2024 | 10/01/2039                       |
| 413890-JA-3          | HARRIS CNTY-HOUSTON TX SPORTS Rev Bond Call       |         | 2             |           | 1.E FE                                                                    | 2,040,786   | 106.0010                       | 2,051,119  | 1,935,000 | 2,039,788                     | .0                                        | (999)                                     | .0                                                        | .0                                                             | 5.000    | 4.320             | MN        | 11,019                          | .0                          | 10/30/2024 | 11/15/2046                       |
| 45129W-LY-4          | IDAHO ST HSG & F Rev Bond Cont Call               |         |               |           | 1.E FE                                                                    | 1,099,630   | 100.1590                       | 1,001,590  | 1,000,000 | 1,000,000                     | .0                                        | .0                                        | .0                                                        | .0                                                             | 5.000    | 3.740             | JJ        | 23,056                          | 50,000                      | 01/15/2014 | 07/15/2026                       |
| 45130A-AN-5          | IDAHO ST HSG & F Rev Bond Cont Call               |         |               |           | 1.B FE                                                                    | 842,303     | 112.4000                       | 786,800    | 700,000   | 808,634                       | .0                                        | (12,658)                                  | .0                                                        | .0                                                             | 5.000    | 2.731             | FA        | 13,222                          | 35,000                      | 04/01/2022 | 08/15/2035                       |
| 45130A-AQ-8          | IDAHO ST HSG & F Rev Bond Cont Call               |         | 2             |           | 1.B FE                                                                    | 120,029     | 111.2250                       | 111,225    | 100,000   | 115,296                       | .0                                        | (1,780)                                   | .0                                                        | .0                                                             | 5.000    | 2.761             | FA        | 1,889                           | 5,000                       | 04/01/2022 | 08/15/2037                       |
| 462467-M9-9          | IOWA ST FIN AUTH Rev Bond Cont Call               |         | 2             |           | 1.A FE                                                                    | 2,683,073   | .97.9140                       | 2,389,102  | 2,440,000 | 2,592,576                     | .0                                        | (26,161)                                  | .0                                                        | .0                                                             | 3.000    | 1.801             | JJ        | 36,600                          | 73,200                      | 05/12/2021 | 07/01/2051                       |
| 462590-LX-6          | IOWA ST STUDENT LOAN LIQUIDITY Rev Bond Non Call  |         |               |           | 1.F FE                                                                    | 792,041     | 102.2190                       | 730,866    | 715,000   | 734,421                       | .0                                        | (9,646)                                   | .0                                                        | .0                                                             | 5.000    | 3.520             | JD        | 2,979                           | 35,750                      | 05/24/2018 | 12/01/2026                       |
| 54627R-AN-0          | LOUISIANA ST LOCAL GOVT ENVRNM Rev Bond           |         |               |           | 1.A FE                                                                    | 5,350,000   | .94.7480                       | 5,069,018  | 5,350,000 | 5,350,000                     | .0                                        | .0                                        | .0                                                        | .0                                                             | 4.275    | 4.275             | FA        | 95,297                          | 228,713                     | 05/12/2022 | 02/01/2036                       |
| 54811B-VR-9          | LOWER COLORADO RIVER TX AUTH T Rev Bond Cont Call |         | 2             |           | 1.F FE                                                                    | 1,181,053   | 107.6560                       | 979,670    | 910,000   | 1,067,063                     | .0                                        | (27,787)                                  | .0                                                        | .0                                                             | 5.000    | 1.630             | MN        | 5,814                           | 45,500                      | 10/02/2020 | 05/15/2034                       |
| 54811B-VS-7          | LOWER COLORADO RIVER TX AUTH T Rev Bond Cont Call |         | 2             |           | 1.F FE                                                                    | 1,445,562   | 107.2330                       | 1,201,010  | 1,120,000 | 1,308,914                     | .0                                        | (33,347)                                  | .0                                                        | .0                                                             | 5.000    | 1.700             | MN        | 7,156                           | 56,000                      | 10/02/2020 | 05/15/2035                       |
| 562784-AJ-7          | MANHATTAN BEACH Rev Bond MW                       |         | 2             |           | 1.A FE                                                                    | 875,000     | .90.7440                       | 794,010    | 875,000   | 875,000                       | .0                                        | .0                                        | .0                                                        | .0                                                             | 2.021    | 2.021             | JJ        | 8,842                           | 17,684                      | 04/29/2021 | 01/01/2029                       |
| 57420V-PA-5          | MARYLAND ST ECON Rev Bond Cont Call               |         | 2             |           | 1.E FE                                                                    | 325,155     | 101.8980                       | 280,220    | 275,000   | 282,865                       | .0                                        | (5,372)                                   | .0                                                        | .0                                                             | 5.000    | 2.921             | JD        | 1,146                           | 13,750                      | 02/25/2016 | 06/01/2031                       |
| 57420V-PF-4          | MARYLAND ST ECON Rev Bond Cont Call               |         | 2             |           | 1.E FE                                                                    | 599,498     | 101.9450                       | 509,725    | 500,000   | 515,496                       | .0                                        | (10,605)                                  | .0                                                        | .0                                                             | 5.000    | 2.751             | JD        | 2,083                           | 25,000                      | 02/26/2016 | 06/01/2029                       |
| 575579-ZA-8          | MASSACHUSETTS ST BAY TRANSPRTN Rev Bond Cont Call |         | 2             |           | 1.B FE                                                                    | 657,991     | 100.8670                       | 539,638    | 535,000   | 542,031                       | .0                                        | (13,819)                                  | .0                                                        | .0                                                             | 5.000    | 2.341             | JJ        | 13,375                          | 26,750                      | 10/02/2015 | 07/01/2026                       |
| 57563R-RZ-4          | MASSACHUSETTS ST Rev Bond Call                    |         | 2             |           | 1.C FE                                                                    | 1,030,000   | .88.4680                       | 911,220    | 1,030,000 | 1,030,000                     | .0                                        | .0                                        | .0                                                        | .0                                                             | 2.641    | 2.641             | JJ        | 13,601                          | 27,202                      | 06/25/2021 | 07/01/2037                       |
| 57587G-FS-9          | MASSACHUSETTS ST Rev Bond Cont Call               |         | 2             |           | 1.B FE                                                                    | 919,293     | .97.7210                       | 815,970    | 835,000   | 887,445                       | .0                                        | (9,152)                                   | .0                                                        | .0                                                             | 3.000    | 1.778             | JD        | 2,088                           | 25,050                      | 05/07/2021 | 12/01/2050                       |
| 592647-CY-5          | MET WASHINGTON D Rev Bond Cont Call               |         | 2             |           | 1.D FE                                                                    | 1,233,857   | 101.8680                       | 1,100,174  | 1,080,000 | 1,115,178                     | .0                                        | (19,344)                                  | .0                                                        | .0                                                             | 5.000    | 3.070             | AO        | 13,500                          | 54,000                      | 04/20/2018 | 10/01/2031                       |
| 592647-FJ-5          | MET WASHINGTON D Rev Bond Cont Call               |         | 2             |           | 1.D FE                                                                    | 2,730,254   | 103.3130                       | 2,427,856  | 2,350,000 | 2,503,263                     | .0                                        | (38,026)                                  | .0                                                        | .0                                                             | 5.000    | 3.141             | AO        | 29,375                          | 117,500                     | 06/01/2018 | 10/01/2035                       |
| 59333N-U9-2          | MIAMI-DADE CNTY Rev Bond Cont Call MW             |         | 2             |           | 1.E FE                                                                    | 670,000     | .83.5760                       | 559,959    | 670,000   | 670,000                       | .0                                        | .0                                        | .0                                                        | .0                                                             | 2.436    | 2.436             | AO        | 4,080                           | 16,321                      | 12/10/2020 | 10/01/2032                       |
| 59333P-7M-4          | MIAMI-DADE CNTY Rev Bond Call                     |         | 2             |           | 1.E FE                                                                    | 1,201,662   | 107.5270                       | 1,182,797  | 1,100,000 | 1,198,142                     | .0                                        | (3,520)                                   | .0                                                        | .0                                                             | 5.000    | 3.891             | AO        | 13,750                          | 9,167                       | 07/17/2024 | 10/01/2035                       |
| 59333T-DW-7          | MIAMI-DADE CNTY Rev Bond Cont Call                |         | 2             |           | 1.C FE                                                                    | 1,136,140   | 100.6300                       | 1,006,300  | 1,000,000 | 1,006,646                     | .0                                        | (15,677)                                  | .0                                                        | .0                                                             | 5.000    | 3.371             | JD        | 4,167                           | 50,000                      | 06/25/2015 | 06/01/2027                       |
| 60416S-MZ-0          | MINNESOTA ST HSG Rev Bond Cont Call               |         |               |           | 1.B FE                                                                    | 57,858      | .99.6550                       | 54,810     | 55,000    | 55,170                        | .0                                        | (332)                                     | .0                                                        | .0                                                             | 3.500    | 2.874             | JJ        | 963                             | 1,925                       | 11/25/2015 | 01/01/2046                       |
| 60416T-FM-5          | MINNESOTA ST HSG Rev Bond Cont Call               |         | 2             |           | 1.B FE                                                                    | 5,397,956   | .97.7250                       | 4,798,298  | 4,910,000 | 5,216,302                     | .0                                        | (52,514)                                  | .0                                                        | .0                                                             | 3.000    | 1.803             | JJ        | 73,650                          | 147,300                     | 05/20/2021 | 01/01/2052                       |
| 605350-XL-9          | MISSISSIPPI ST H Rev Bond Cont Call               |         | 2             |           | 1.A FE                                                                    | 171,618     | .97.7980                       | 151,587    | 155,000   | 165,009                       | .0                                        | (1,749)                                   | .0                                                        | .0                                                             | 3.000    | 1.745             | JD        | 388                             | 4,650                       | 01/13/2021 | 12/01/2050                       |
| 63609Y-AA-6          | NATIONAL FIN AUT Rev Bond Non Call                |         |               |           | 1.G FE                                                                    | 3,150,447   | .99.7600                       | 3,017,740  | 3,025,000 | 3,102,029                     | .0                                        | (18,155)                                  | .0                                                        | .0                                                             | 4.000    | 3.301             | JD        | 10,083                          | 121,000                     | 03/30/2022 | 12/01/2028                       |
| 64613A-AC-6          | NEW JERSEY ST HS Rev Bond Cont Call               |         | 2             |           | 1.C FE                                                                    | 1,414,882   | 101.0040                       | 1,333,253  | 1,320,000 | 1,367,416                     | .0                                        | (8,049)                                   | .0                                                        | .0                                                             | 4.500    | 3.740             | AO        | 14,850                          | 59,400                      | 06/15/2018 | 10/01/2048                       |
| 64763H-MJ-1          | NEW ORLEANS LA AVIATION BRD Rev Bond Call         |         | 2             |           | 1.F FE                                                                    | 2,112,420   | 106.7390                       | 2,134,780  | 2,000,000 | 2,110,998                     | .0                                        | (1,422)                                   | .0                                                        | .0                                                             | 5.000    | 4.251             | JJ        | 13,056                          | .0                          | 10/31/2024 | 01/01/2037                       |
| 64971P-KD-6          | NEW YORK CITY NY Rev Bond Cont Call               |         | 2             |           | 1.E FE                                                                    | 820,218     | .92.4820                       | 730,608    | 790,000   | 808,196                       | .0                                        | (2,955)                                   | .0                                                        | .0                                                             | 3.000    | 2.560             | MS        | 7,900                           | 23,700                      | 09/24/2020 | 03/01/2036                       |
| 64971X-WA-2          | NEW YORK CITY NY TRANSITIONAL Rev Bond Cont Call  |         | 2             |           | 1.A FE                                                                    | 436,334     | .90.7440                       | 380,660    | 370,000   | 410,321                       | .0                                        | (6,461)                                   | .0                                                        | .0                                                             | 4.000    | 2.010             | MN        | 2,467                           | 14,800                      | 10/29/2020 | 01/01/2035                       |
| 64972H-WQ-1          | NEW YORK CITY NY Rev Bond Cont Call               |         |               |           | 1.C FE                                                                    | 1,518,092   | 101.0950                       | 1,288,961  | 1,275,000 | 1,289,801                     | .0                                        | (26,937)                                  | .0                                                        | .0                                                             | 5.000    | 2.810             | JJ        | 29,396                          | 63,750                      | 06/18/2015 | 07/15/2026                       |
| 64990B-MY-6          | NEW YORK ST DORM Rev Bond Cont Call               |         |               |           | 1.G FE                                                                    | 263,074     | 100.4650                       | 231,070    | 230,000   | 231,289                       | .0                                        | (3,821)                                   | .0                                                        | .0                                                             | 5.000    | 3.281             | MN        | 1,917                           | 11,500                      | 06/05/2015 | 05/01/2026                       |
| 64990B-NT-6          | NEW YORK ST DORM Rev Bond Cont Call               |         | 2             |           | 1.G FE                                                                    | 339,360     | 100.4650                       | 301,395    | 300,000   | 301,544                       | .0                                        | (4,571)                                   | .0                                                        | .0                                                             | 5.000    | 3.421             | MN        | 2,500                           | 15,000                      | 06/05/2015 | 05/01/2027                       |
| 64990F-W6-7          | NEW YORK ST DORM Rev Bond Cont Call               |         |               |           | 1.B FE                                                                    | 4,513,021   | 110.3490                       | 4,204,297  | 3,810,000 | 4,337,149                     | .0                                        | (65,153)                                  | .0                                                        | .0                                                             | 5.000    | 2.860             | MS        | 56,092                          | 190,500                     | 03/16/2022 | 03/15/2037                       |
| 659909-CS-3          | NORTH DAKOTA ST Rev Bond Cont Call                |         | 2             |           | 1.B FE                                                                    | 1,400,282   | .97.9070                       | 1,248,314  | 1,275,000 | 1,353,466                     | .0                                        | (13,446)                                  | .0                                                        | .0                                                             | 3.000    | 1.819             | JJ        | 19,125                          | 38,250                      | 05/14/2021 | 01/01/2052                       |
| 66285W-ZT-6          | N TX TOLLWAY AUTH REVENUE Rev Bond Cont Call      |         | 2             |           | 1.D FE                                                                    | 7,789,500   | 101.1770                       | 6,804,153  | 6,725,000 | 7,266,351                     | .0                                        | (129,058)                                 | .0                                                        | .0                                                             | 4.000    | 1.901             | JJ        | 134,500                         | 269,000                     | 10/02/2020 | 01/01/2036                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

| 1                                                                        | 2                                                       | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                 | 10               | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest         |                   |           |                                 |                             | Dates            |                                  |
|--------------------------------------------------------------------------|---------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|------------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|------------------|-------------------|-----------|---------------------------------|-----------------------------|------------------|----------------------------------|
|                                                                          |                                                         | 3       | 4             | 5         |                                                                           |                 | 8                              | 9               |                  |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16               | 17                | 18        | 19                              | 20                          | 21               | 22                               |
| CUSIP Identification                                                     | Description                                             | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value      | Par Value        | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of          | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired         | Stated Contractual Maturity Date |
| 67886M-TE-9 .....                                                        | OKLAHOMA ST HSG Rev Bond Cont Call .....                | .....   | .....         | 2 .....   | .. 1.A FE .....                                                           | 2,074,774 ..... | 100.2340 .....                 | 1,909,458 ..... | 1,905,000 .....  | 2,000,274 .....               | .....0 .....                              | .....(16,880) .....                      | .....0 .....                                              | .....0 .....                                                   | .....4.000 ..... | 2.948 .....       | MS .....  | 25,400 .....                    | 76,200 .....                | 04/22/2020 ..... | 03/01/2050 .....                 |
| 678908-4C-5 .....                                                        | OKLAHOMA ST DEV FIN AUTH Rev Bond Non Call .....        | .....   | .....         | .....     | .. 1.A FE .....                                                           | 803,889 .....   | 95.5790 .....                  | 768,349 .....   | 803,889 .....    | 803,889 .....                 | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | .....3.877 ..... | 3.877 .....       | MN .....  | 5,194 .....                     | 31,167 .....                | 08/19/2022 ..... | 05/01/2037 .....                 |
| 70917S-U9-2 .....                                                        | PENNSYLVANIA ST HGR EDUCTNL FA Rev Bond Cont Call ..... | .....   | .....         | 2 .....   | .. 2.A FE .....                                                           | 1,795,243 ..... | 101.9810 .....                 | 1,611,300 ..... | 1,580,000 .....  | 1,651,583 .....               | .....0 .....                              | .....(23,762) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 3.310 .....       | MN .....  | 13,167 .....                    | 79,000 .....                | 05/15/2018 ..... | 05/01/2033 .....                 |
| 70922S-AP-1 .....                                                        | PENNSYLVANIA ST TURNPIKE COMM Rev Bond Cont Call .....  | .....   | .....         | 2 .....   | .. 1.D FE .....                                                           | 522,572 .....   | 109.3980 .....                 | 437,592 .....   | 400,000 .....    | 473,966 .....                 | .....0 .....                              | .....(11,795) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 1.700 .....       | JD .....  | 1,667 .....                     | 20,000 .....                | 09/23/2020 ..... | 12/01/2034 .....                 |
| 70922S-AQ-9 .....                                                        | PENNSYLVANIA ST TURNPIKE COMM Rev Bond Cont Call .....  | .....   | .....         | 2 .....   | .. 1.D FE .....                                                           | 520,404 .....   | 108.9790 .....                 | 435,916 .....   | 400,000 .....    | 472,731 .....                 | .....0 .....                              | .....(11,578) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 1.750 .....       | JD .....  | 1,667 .....                     | 20,000 .....                | 09/23/2020 ..... | 12/01/2035 .....                 |
| 717817-UB-4 .....                                                        | PHILADELPHIA PA ARPT REVENUE Rev Bond Cont Call .....   | .....   | .....         | 2 .....   | .. 1.E FE .....                                                           | 796,601 .....   | 102.7470 .....                 | 693,542 .....   | 675,000 .....    | 710,114 .....                 | .....0 .....                              | .....(13,369) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 2.830 .....       | JD .....  | 16,875 .....                    | 33,750 .....                | 12/15/2017 ..... | 07/01/2029 .....                 |
| 71783D-CF-0 .....                                                        | PHILADELPHIA PA AUTH FOR INDLD Rev Bond Cont Call ..... | .....   | .....         | 2 .....   | .. 1.E FE .....                                                           | 4,292,773 ..... | 84.6210 .....                  | 3,579,468 ..... | 4,230,000 .....  | 4,271,770 .....               | .....0 .....                              | .....(5,982) .....                       | .....0 .....                                              | .....0 .....                                                   | .....3.080 ..... | 2.907 .....       | AO .....  | 27,504 .....                    | 130,284 .....               | 04/29/2021 ..... | 04/15/2034 .....                 |
| 72017S-A3-2 .....                                                        | PIEDMONT SC MUNI Rev Bond Cont Call .....               | .....   | .....         | 2 .....   | .. 1.G FE .....                                                           | 2,788,796 ..... | 101.5310 .....                 | 2,411,361 ..... | 2,375,000 .....  | 2,653,623 .....               | .....0 .....                              | .....(43,409) .....                      | .....0 .....                                              | .....0 .....                                                   | .....4.000 ..... | 1.921 .....       | JJ .....  | 47,500 .....                    | 95,000 .....                | 10/14/2021 ..... | 01/01/2034 .....                 |
| 735000-TP-6 .....                                                        | PORT OF OAKLAND CA Rev Bond MW .....                    | .....   | .....         | 2 .....   | .. 1.E FE .....                                                           | 606,354 .....   | 93.4370 .....                  | 566,559 .....   | 606,354 .....    | 606,354 .....                 | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | .....1.667 ..... | 0.667 .....       | MN .....  | 1,685 .....                     | 10,108 .....                | 11/20/2020 ..... | 05/01/2027 .....                 |
| 735240-X2-4 .....                                                        | PORT OF PORTLAND OR ARPT REVEN Rev Bond Cont Call ..... | .....   | .....         | 2 .....   | .. 1.D FE .....                                                           | 3,745,530 ..... | 104.5260 .....                 | 3,135,780 ..... | 3,000,000 .....  | 3,439,487 .....               | .....0 .....                              | .....(74,474) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 2.161 .....       | JJ .....  | 75,000 .....                    | 150,000 .....               | 09/24/2020 ..... | 07/01/2035 .....                 |
| 751073-KJ-5 .....                                                        | RALEIGH DURHAM N Rev Bond Non Call .....                | .....   | .....         | .....     | .. 1.D FE .....                                                           | 635,514 .....   | 100.4650 .....                 | 547,534 .....   | 545,000 .....    | 548,487 .....                 | .....0 .....                              | .....(10,345) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 3.041 .....       | MN .....  | 4,542 .....                     | 27,250 .....                | 06/05/2015 ..... | 05/01/2025 .....                 |
| 762323-AY-9 .....                                                        | RHODE ISLAND ST Rev Bond Non Call .....                 | .....   | .....         | .....     | .. 1.C FE .....                                                           | 614,947 .....   | 101.1140 .....                 | 525,793 .....   | 520,000 .....    | 539,475 .....                 | .....0 .....                              | .....(21,123) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 0.880 .....       | JD .....  | 2,167 .....                     | 26,000 .....                | 05/13/2021 ..... | 12/01/2025 .....                 |
| 762323-AZ-6 .....                                                        | RHODE ISLAND ST Rev Bond Non Call .....                 | .....   | .....         | .....     | .. 1.C FE .....                                                           | 169,805 .....   | 102.2010 .....                 | 143,081 .....   | 140,000 .....    | 150,511 .....                 | .....0 .....                              | .....(5,410) .....                       | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 1.030 .....       | JD .....  | 583 .....                       | 7,000 .....                 | 05/13/2021 ..... | 12/01/2026 .....                 |
| 785849-WZ-9 .....                                                        | SACRAMENTO CA CI Rev Bond Cont Call .....               | .....   | .....         | 2 .....   | .. 1.D FE .....                                                           | 619,138 .....   | 101.7540 .....                 | 534,209 .....   | 525,000 .....    | 534,683 .....                 | .....0 .....                              | .....(10,303) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 2.941 .....       | JD .....  | 2,188 .....                     | 26,250 .....                | 09/30/2015 ..... | 12/01/2027 .....                 |
| 79467B-EG-6 .....                                                        | SALES TAX SECURI Rev Bond Non Call .....                | .....   | .....         | .....     | .. 1.D FE .....                                                           | 605,537 .....   | 108.9300 .....                 | 506,525 .....   | 465,000 .....    | 560,418 .....                 | .....0 .....                              | .....(15,130) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 1.420 .....       | JJ .....  | 11,625 .....                    | 23,250 .....                | 12/10/2021 ..... | 01/01/2031 .....                 |
| 79467B-EJ-0 .....                                                        | SALES TAX SECURI Rev Bond Non Call .....                | .....   | .....         | .....     | .. 1.D FE .....                                                           | 2,844,950 ..... | 110.6790 .....                 | 2,351,929 ..... | 2,125,000 .....  | 2,660,069 .....               | .....0 .....                              | .....(62,129) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 1.630 .....       | JJ .....  | 53,125 .....                    | 106,250 .....               | 12/10/2021 ..... | 01/01/2033 .....                 |
| 795576-FL-6 .....                                                        | SALT LAKE CITY U Rev Bond Non Call .....                | .....   | .....         | .....     | .. 1.E FE .....                                                           | 503,910 .....   | 103.2450 .....                 | 438,791 .....   | 425,000 .....    | 446,261 .....                 | .....0 .....                              | .....(8,083) .....                       | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 2.911 .....       | JJ .....  | 10,625 .....                    | 21,250 .....                | 02/09/2017 ..... | 07/01/2027 .....                 |
| 795677-AF-0 .....                                                        | Salt Lake Cnty UT Rev Bond Cont Call .....              | .....   | .....         | 2 .....   | .. 1.A .....                                                              | 443,825 .....   | 100.9090 .....                 | 413,727 .....   | 410,000 .....    | 410,000 .....                 | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | .....5.400 ..... | (0.223) .....     | FA .....  | 8,364 .....                     | 22,140 .....                | 10/13/2009 ..... | 02/15/2028 .....                 |
| 796242-SS-5 .....                                                        | SAN ANTONIO TX A Rev Bond Cont Call .....               | .....   | .....         | 2 .....   | .. 1.E FE .....                                                           | 1,201,621 ..... | 100.6000 .....                 | 1,076,420 ..... | 1,070,000 .....  | 1,077,777 .....               | .....0 .....                              | .....(15,153) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 3.521 .....       | JJ .....  | 26,750 .....                    | 53,500 .....                | 07/16/2015 ..... | 07/01/2027 .....                 |
| 798111-GG-9 .....                                                        | SAN JOAQUIN HILL Rev Bond Cont Call .....               | .....   | .....         | 2 .....   | .. 1.F FE .....                                                           | 556,990 .....   | 100.0710 .....                 | 500,355 .....   | 500,000 .....    | 500,252 .....                 | .....0 .....                              | .....(6,555) .....                       | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 3.651 .....       | JJ .....  | 11,528 .....                    | 25,000 .....                | 10/23/2014 ..... | 01/15/2029 .....                 |
| 798170-AJ-5 .....                                                        | SAN JOSE CA REDE TAX ALLOCATION .....                   | .....   | .....         | .....     | .. 1.C FE .....                                                           | 1,890,000 ..... | 97.9440 .....                  | 1,851,142 ..... | 1,890,000 .....  | 1,890,000 .....               | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | .....3.176 ..... | 3.176 .....       | FA .....  | 25,011 .....                    | 60,026 .....                | 12/08/2017 ..... | 08/01/2026 .....                 |
| 83756C-HS-7 .....                                                        | SOUTH DAKOTA ST Rev Bond Cont Call .....                | .....   | .....         | 2 .....   | .. 1.A FE .....                                                           | 354,819 .....   | 97.8250 .....                  | 313,040 .....   | 320,000 .....    | 340,792 .....                 | .....0 .....                              | .....(3,697) .....                       | .....0 .....                                              | .....0 .....                                                   | .....3.000 ..... | 1.630 .....       | MN .....  | 1,600 .....                     | 9,600 .....                 | 01/13/2021 ..... | 11/01/2051 .....                 |
| 880461-HR-2 .....                                                        | TENNESSEE HSG DE Rev Bond Discrete Call .....           | .....   | .....         | 2 .....   | .. 1.B FE .....                                                           | 42,753 .....    | 99.4090 .....                  | 39,764 .....    | 40,000 .....     | 40,581 .....                  | .....0 .....                              | .....(279) .....                         | .....0 .....                                              | .....0 .....                                                   | .....3.500 ..... | 2.748 .....       | JJ .....  | 700 .....                       | 1,400 .....                 | 04/14/2016 ..... | 01/01/2047 .....                 |
| 880461-SC-3 .....                                                        | TENNESSEE HSG DE Rev Bond Cont Call .....               | .....   | .....         | 2 .....   | .. 1.B FE .....                                                           | 114,735 .....   | 100.0260 .....                 | 105,027 .....   | 105,000 .....    | 107,373 .....                 | .....0 .....                              | .....(1,138) .....                       | .....0 .....                                              | .....0 .....                                                   | .....4.000 ..... | 2.830 .....       | JJ .....  | 2,100 .....                     | 4,200 .....                 | 11/09/2017 ..... | 07/01/2048 .....                 |
| 882669-BT-0 .....                                                        | TEXAS ST PUBLIC Rev Bond Non Call .....                 | .....   | .....         | .....     | .. 1.B FE .....                                                           | 1,920,000 ..... | 99.6760 .....                  | 1,913,779 ..... | 1,920,000 .....  | 1,920,000 .....               | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | .....0.663 ..... | 0.663 .....       | FA .....  | 5,304 .....                     | 12,730 .....                | 12/11/2020 ..... | 02/01/2025 .....                 |
| 914437-SU-3 .....                                                        | UNIV OF MASSACHUSETTS MA BLDG Rev Bond Non Call .....   | .....   | .....         | .....     | .. 1.C FE .....                                                           | 1,207,570 ..... | 101.7590 .....                 | 1,017,590 ..... | 1,000,000 .....  | 1,021,582 .....               | .....0 .....                              | .....(25,447) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 2.362 .....       | MN .....  | 8,333 .....                     | 50,000 .....                | 01/20/2017 ..... | 11/01/2025 .....                 |
| 928104-MW-5 .....                                                        | VIRGINIA ST SMAL Rev Bond Call .....                    | .....   | .....         | 2 .....   | .. 1.F FE .....                                                           | 898,961 .....   | 98.6820 .....                  | 804,258 .....   | 815,000 .....    | 862,879 .....                 | .....0 .....                              | .....(8,937) .....                       | .....0 .....                                              | .....0 .....                                                   | .....4.000 ..... | 2.721 .....       | JJ .....  | 16,300 .....                    | 32,600 .....                | 10/07/2020 ..... | 01/01/2036 .....                 |
| 928104-MY-1 .....                                                        | VIRGINIA ST SMAL Rev Bond Call .....                    | .....   | .....         | 2 .....   | .. 1.F FE .....                                                           | 629,378 .....   | 97.3690 .....                  | 559,872 .....   | 575,000 .....    | 606,903 .....                 | .....0 .....                              | .....(5,577) .....                       | .....0 .....                                              | .....0 .....                                                   | .....4.000 ..... | 2.851 .....       | JJ .....  | 11,500 .....                    | 23,000 .....                | 10/07/2020 ..... | 01/01/2038 .....                 |
| 93978H-PS-8 .....                                                        | WASHINGTON ST HL Rev Bond Non Call .....                | .....   | .....         | .....     | .. 1.G FE .....                                                           | 1,034,298 ..... | 100.6460 .....                 | 905,814 .....   | 900,000 .....    | 907,972 .....                 | .....0 .....                              | .....(15,570) .....                      | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 3.200 .....       | JJ .....  | 22,500 .....                    | 45,000 .....                | 10/08/2015 ..... | 07/01/2025 .....                 |
| 958644-AB-2 .....                                                        | WESTERN MI UNIV H Rev Bond Non Call .....               | .....   | .....         | .....     | .. 1.C FE .....                                                           | 540,740 .....   | 99.5860 .....                  | 468,054 .....   | 470,000 .....    | 503,385 .....                 | .....0 .....                              | .....(8,065) .....                       | .....0 .....                                              | .....0 .....                                                   | .....4.750 ..... | 2.800 .....       | MN .....  | 2,853 .....                     | 22,325 .....                | 02/07/2020 ..... | 11/15/2028 .....                 |
| 97659S-FK-9 .....                                                        | WISCONSIN CENTER Rev Bond Call .....                    | .....   | .....         | 3 .....   | .. 1.E FE .....                                                           | 637,591 .....   | 71.8060 .....                  | 649,844 .....   | 905,000 .....    | 708,110 .....                 | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | .....0.000 ..... | 3.495 .....       | MAT ..... | .....0 .....                    | .....0 .....                | 10/30/2020 ..... | 12/15/2032 .....                 |
| 97659S-FM-5 .....                                                        | WISCONSIN CENTER Rev Bond Call .....                    | .....   | .....         | 3 .....   | .. 1.E FE .....                                                           | 650,070 .....   | 65.2750 .....                  | 652,750 .....   | 1,000,000 .....  | 723,177 .....                 | .....0 .....                              | .....19,565 .....                        | .....0 .....                                              | .....0 .....                                                   | .....0.000 ..... | 3.845 .....       | MAT ..... | .....0 .....                    | .....0 .....                | 10/30/2020 ..... | 12/15/2034 .....                 |
| 97659S-FP-8 .....                                                        | WISCONSIN CENTER Rev Bond Call .....                    | .....   | .....         | 3 .....   | .. 1.E FE .....                                                           | 199,998 .....   | 59.1970 .....                  | 198,310 .....   | 335,000 .....    | 227,871 .....                 | .....0 .....                              | .....7,231 .....                         | .....0 .....                                              | .....0 .....                                                   | .....0.000 ..... | 3.250 .....       | JD .....  | .....0 .....                    | .....0 .....                | 10/30/2020 ..... | 12/15/2036 .....                 |
| 0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations |                                                         |         |               |           |                                                                           | 110,698,784     | XXX                            | 99,483,007      | 100,285,243      | 104,994,910                   | 0                                         | (1,092,345)                              | 0                                                         | 0                                                              | XXX              | XXX               | XXX       | 1,302,508                       | 3,654,030                   | XXX              | XXX                              |
| 31320T-6T-2 .....                                                        | FHLMC Pool SD6282 MBS .....                             | .....   | .....         | 4 .....   | .. 1.A .....                                                              | 856,839 .....   | 101.3070 .....                 | 842,376 .....   | 831,504 .....    | 856,623 .....                 | .....0 .....                              | .....(217) .....                         | .....0 .....                                              | .....0 .....                                                   | .....6.000 ..... | 5.345 .....       | MON ..... | 4,158 .....                     | 12,473 .....                | 09/17/2024 ..... | 10/01/2053 .....                 |
| 31320T-RD-4 .....                                                        | FHLMC Pool SD5884 MBS .....                             | .....   | .....         | 4 .....   | .. 1.A .....                                                              | 3,095,784 ..... | 100.6020 .....                 | 3,029,209 ..... | 3,011,097 .....  | 3,095,015 .....               | .....0 .....                              | .....(769) .....                         | .....0 .....                                              | .....0 .....                                                   | .....6.000 ..... | 5.343 .....       | MON ..... | 15,055 .....                    | 45,166 .....                | 09/17/2024 ..... | 09/01/2053 .....                 |
| 31320U-W9-4 .....                                                        | FHLMC Pool SD6972 MBS .....                             | .....   | .....         | 4 .....   | .. 1.B FE .....                                                           | 9,491,307 ..... | 96.5510 .....                  | 9,350,927 ..... | 9,685,007 .....  | 9,491,548 .....               | .....0 .....                              | .....241 .....                           | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 5.204 .....       | MON ..... | 40,354 .....                    | .....0 .....                | 12/12/2024 ..... | 11/01/2054 .....                 |
| 31320U-CA-9 .....                                                        | FHLMC Pool SD8165 MBS .....                             | .....   | .....         | 4 .....   | .. 1.A .....                                                              | 4,115,984 ..... | 104.0650 .....                 | 3,200,005 ..... | 4,320,534 .....  | 4,130,307 .....               | .....0 .....                              | .....4,553 .....                         | .....0 .....                                              | .....0 .....                                                   | .....1.500 ..... | 1.955 .....       | MON ..... | 5,401 .....                     | 64,808 .....                | 01/06/2022 ..... | 09/01/2051 .....                 |
| 31320U-HA-4 .....                                                        | FHLMC Pool SD8325 MBS .....                             | .....   | .....         | 4 .....   | .. 1.A .....                                                              | 1,132,590 ..... | 100.5670 .....                 | 1,109,356 ..... | 1,103,284 .....  | 1,132,279 .....               | .....0 .....                              | .....(310) .....                         | .....0 .....                                              | .....0 .....                                                   | .....6.000 ..... | 5.243 .....       | MON ..... | 5,516 .....                     | 16,549 .....                | 09/17/2024 ..... | 05/01/2053 .....                 |
| 31320E-FY-3 .....                                                        | FHLMC Pool SD3783 MBS .....                             | .....   | .....         | 4 .....   | .. 1.A .....                                                              | 1,394,821 ..... | 96.8670 .....                  | 1,384,215 ..... | 1,428,982 .....  | 1,395,242 .....               | .....0 .....                              | .....379 .....                           | .....0 .....                                              | .....0 .....                                                   | .....5.000 ..... | 5.476 .....       | MON ..... | 5,954 .....                     | 71,449 .....                | 12/12/2023 ..... | 04/01/2053 .....                 |
| 31320V-B3-5 .....                                                        | FHLMC Pool Q09658 MBS .....                             | .....   | .....         | 4 .....   | .. 1.A .....                                                              | 741,793 .....   | 91.0670 .....                  | 650,202 .....   | 713,745 .....    | 738,321 .....                 | .....0 .....                              | .....4,483 .....                         | .....0 .....                                              | .....0 .....                                                   | .....3.500 ..... | 2.526 .....       | MON ..... | 2,082 .....                     | 24,981 .....                | 11/03/2015 ..... | 07/01/2042 .....                 |
| 31320M-HF-8 .....                                                        | FHLMC Pool Q26830 MBS .....                             | .....   | .....         | 4 .....   | .. 1.A .....                                                              | 271,052 .....   | 93.7570 .....                  | 239,340 .....   | 255,277 .....    | 266,564 .....                 | .....0 .....                              | .....(1,073) .....                       | .....0 .....                                              | .....0 .....                                                   | .....4.000 ..... | 3.454 .....       | MON ..... | 851 .....                       | 10,211 .....                | 06/30/2014 ..... | 06/01/2044 .....                 |
| 3133AA-XC-1 .....                                                        | FHLMC Pool QB4275 MBS .....                             | .....   | .....         | 4 .....   | .. 1.A .....                                                              | 9,424,708 ..... | 78.3820 .....                  | 8,953,369 ..... | 11,422,807 ..... | 9,472,287 .....               | .....0 .....                              | .....28,441 .....                        | .....0 .....                                              | .....0 .....                                                   | .....2.000 ..... | 4.782 .....       | MON ..... | 19,038 .....                    | 228,456 .....               | 06/21/2023 ..... | 10/01/2050 .....                 |
| 3133AE-NB-3 .....                                                        | FHLMC Pool QB7615 MBS .....                             | .....   | .....         | 4 .....   | .. 1.A .....                                                              | 519,519 .....   | 80.0670 .....                  | 408,951 .....   | 510,760 .....    | 518,966 .....                 | .....0 .....                              | .....138 .....                           | .....0 .....                                              | .....0 .....                                                   | .....2.000 ..... | 1.756 .....       | MON ..... | 851 .....                       | 10,215 .....                | 09/02/2021 ..... | 01/01/2051 .....                 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

| 1                                                                                             | 2                                               | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                 | 10              | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest      |                   |           |                                 |                             | Dates              |                                  |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|---------------|-------------------|-----------|---------------------------------|-----------------------------|--------------------|----------------------------------|
|                                                                                               |                                                 | 3       | 4             | 5         |                                                                           |                 | 8                              | 9               |                 |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16            | 17                | 18        | 19                              | 20                          | 21                 | 22                               |
| CUSIP Identification                                                                          | Description                                     | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value      | Par Value       | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of       | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired           | Stated Contractual Maturity Date |
| 3133KL-S5-7 .....                                                                             | FHLMC Pool FR RA5040 MBS .....                  | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 2,433,181 ..... | ..78.3940 .....                | 1,953,082 ..... | 2,491,378 ..... | 2,436,555 .....               | .....0 .....                              | .....906 .....                           | .....0 .....                                              | .....0 .....                                                   | ..2.000 ..... | ...2.264 .....    | MON ..... | .....4,152 .....                | 49,828 .....                | ..01/31/2022 ..... | ...04/01/2051 ...                |
| 3133KR-NH-3 .....                                                                             | FHLMC Pool RA9392 MBS .....                     | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 9,484,080 ..... | ..96.5820 .....                | 9,358,747 ..... | 9,689,992 ..... | 9,484,558 .....               | .....0 .....                              | .....478 .....                           | .....0 .....                                              | .....0 .....                                                   | ..5.000 ..... | ...5.262 .....    | MON ..... | .....40,375 .....               | .....0 .....                | 12/12/2024 .....   | ...07/01/2053 ...                |
| 3133L7-4L-8 .....                                                                             | FHLMC Pool RC1727 MBS .....                     | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 1,859,119 ..... | ..88.4210 .....                | 1,573,527 ..... | 1,779,594 ..... | 1,841,390 .....               | .....0 .....                              | .....(1,213) .....                       | .....0 .....                                              | .....0 .....                                                   | ..2.000 ..... | ...1.200 .....    | MON ..... | .....2,966 .....                | 35,592 .....                | 12/15/2020 .....   | ...12/01/2035 ...                |
| 3133US-KT-7 .....                                                                             | FHLMC Pool S12106 MBS .....                     | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 3,505,527 ..... | ..81.5880 .....                | 3,265,156 ..... | 4,002,029 ..... | 3,509,316 .....               | .....0 .....                              | .....3,789 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.500 ..... | ...4.222 .....    | MON ..... | .....8,338 .....                | 25,013 .....                | 09/18/2024 .....   | ...05/01/2051 ...                |
| 3136AW-CM-7 .....                                                                             | FNMA FHR 2017-26 CG RMBS .....                  | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 177,999 .....   | ..99.1360 .....                | 177,292 .....   | 178,837 .....   | 178,298 .....                 | .....0 .....                              | .....(16) .....                          | .....0 .....                                              | .....0 .....                                                   | ..3.500 ..... | ...3.591 .....    | MON ..... | .....522 .....                  | 6,259 .....                 | 11/27/2018 .....   | ...07/25/2044 ...                |
| 3136B3-BA-7 .....                                                                             | FNMA FNR 2018-80 GD RMBS .....                  | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 270,696 .....   | ..95.6090 .....                | 261,455 .....   | 273,462 .....   | 271,412 .....                 | .....0 .....                              | .....(390) .....                         | .....0 .....                                              | .....0 .....                                                   | ..3.500 ..... | ...3.688 .....    | MON ..... | .....798 .....                  | 9,571 .....                 | 09/21/2018 .....   | ...12/25/2047 ...                |
| 3138L9-H3-9 .....                                                                             | FNMA Pool AM8349 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 5,203,529 ..... | ..96.6540 .....                | 4,843,617 ..... | 5,011,299 ..... | 5,064,307 .....               | .....0 .....                              | .....(25,696) .....                      | .....0 .....                                              | .....0 .....                                                   | ..2.980 ..... | ...1.976 .....    | MON ..... | .....12,860 .....               | 151,826 .....               | 07/08/2019 .....   | ...04/01/2027 ...                |
| 3140HR-PP-0 .....                                                                             | FNMA Pool BL0493 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 2,667,806 ..... | ..96.8680 .....                | 2,382,301 ..... | 2,459,338 ..... | 2,543,165 .....               | .....0 .....                              | .....(22,444) .....                      | .....0 .....                                              | .....0 .....                                                   | ..3.780 ..... | ...2.002 .....    | MON ..... | .....8,005 .....                | 94,512 .....                | 05/31/2019 .....   | ...11/01/2028 ...                |
| 3140HW-X2-3 .....                                                                             | FNMA Pool BL5196 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 873,835 .....   | ..87.7190 .....                | 757,819 .....   | 863,913 .....   | 869,202 .....                 | .....0 .....                              | .....(942) .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.600 ..... | ...2.392 .....    | MON ..... | .....1,934 .....                | 22,836 .....                | 01/02/2020 .....   | ...12/01/2031 ...                |
| 3140KY-BS-2 .....                                                                             | FNMA Pool BR0948 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 2,396,794 ..... | ..77.9540 .....                | 2,185,966 ..... | 2,804,164 ..... | 2,417,884 .....               | .....0 .....                              | .....5,655 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.000 ..... | ...3.667 .....    | MON ..... | .....4,674 .....                | 56,083 .....                | 06/17/2022 .....   | ...04/01/2051 ...                |
| 3140QE-3Q-3 .....                                                                             | FNMA Pool CA7106 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 897,578 .....   | ..78.4810 .....                | 693,220 .....   | 883,294 .....   | 896,235 .....                 | .....0 .....                              | .....(444) .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.000 ..... | ...1.843 .....    | MON ..... | .....1,472 .....                | 17,666 .....                | 08/31/2021 .....   | ...09/01/2050 ...                |
| 3140QG-NQ-6 .....                                                                             | FNMA Pool CA8498 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 1,709,269 ..... | ..82.4740 .....                | 1,532,016 ..... | 1,857,586 ..... | 1,717,391 .....               | .....0 .....                              | .....3,801 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.500 ..... | ...3.403 .....    | MON ..... | .....3,870 .....                | 46,440 .....                | 04/21/2022 .....   | ...01/01/2051 ...                |
| 3140QL-D2-9 .....                                                                             | FNMA Pool CB1020 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 2,135,368 ..... | ..78.8190 .....                | 1,663,006 ..... | 2,109,900 ..... | 2,133,326 .....               | .....0 .....                              | .....(644) .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.000 ..... | ...1.859 .....    | MON ..... | .....3,517 .....                | 42,198 .....                | 06/30/2021 .....   | ...07/01/2051 ...                |
| 3140X4-DE-3 .....                                                                             | FNMA Pool FM1000 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 3,882,023 ..... | ..86.6370 .....                | 3,179,913 ..... | 3,670,401 ..... | 3,861,820 .....               | .....0 .....                              | .....(5,936) .....                       | .....0 .....                                              | .....0 .....                                                   | ..3.000 ..... | ...2.281 .....    | MON ..... | .....9,176 .....                | 110,112 .....               | 04/29/2021 .....   | ...04/01/2047 ...                |
| 3140XF-6R-7 .....                                                                             | FNMA Pool FS0879 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 3,464,328 ..... | ..82.1250 .....                | 3,233,313 ..... | 3,937,086 ..... | 3,467,888 .....               | .....0 .....                              | .....3,560 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.500 ..... | ...4.280 .....    | MON ..... | .....8,202 .....                | 24,607 .....                | 09/17/2024 .....   | ...03/01/2052 ...                |
| 3140XF-6S-5 .....                                                                             | FNMA Pool FS0880 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 4,012,097 ..... | ..82.2690 .....                | 3,742,833 ..... | 4,549,507 ..... | 4,016,245 .....               | .....0 .....                              | .....4,149 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.500 ..... | ...4.022 .....    | MON ..... | .....9,478 .....                | 28,434 .....                | 09/17/2024 .....   | ...03/01/2052 ...                |
| 3140XG-WIP-0 .....                                                                            | FNMA Pool FS1553 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 1,369,974 ..... | ..82.7840 .....                | 1,229,603 ..... | 1,485,319 ..... | 1,375,018 .....               | .....0 .....                              | .....1,554 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.500 ..... | ...3.574 .....    | MON ..... | .....3,094 .....                | 37,133 .....                | 04/21/2022 .....   | ...11/01/2050 ...                |
| 3140XK-ES-5 .....                                                                             | FNMA Pool FS3744 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 7,951,127 ..... | ..78.4820 .....                | 7,560,982 ..... | 9,634,081 ..... | 7,994,829 .....               | .....0 .....                              | .....26,741 .....                        | .....0 .....                                              | .....0 .....                                                   | ..2.000 ..... | ...4.451 .....    | MON ..... | .....16,057 .....               | 192,682 .....               | 06/21/2023 .....   | ...07/01/2051 ...                |
| 3140XP-4F-3 .....                                                                             | FNMA Pool FS8021 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 2,141,451 ..... | ..81.9410 .....                | 2,005,753 ..... | 2,447,809 ..... | 2,143,709 .....               | .....0 .....                              | .....2,258 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.500 ..... | ...4.981 .....    | MON ..... | .....5,100 .....                | 15,299 .....                | 09/18/2024 .....   | ...03/01/2052 ...                |
| 3140XQ-4P-9 .....                                                                             | FNMA Pool FS8929 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 5,448,276 ..... | ..82.4950 .....                | 5,074,112 ..... | 6,150,815 ..... | 5,453,585 .....               | .....0 .....                              | .....5,309 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.500 ..... | ...4.124 .....    | MON ..... | .....12,814 .....               | 38,443 .....                | 09/17/2024 .....   | ...04/01/2052 ...                |
| 3140XT-DK-4 .....                                                                             | FNMA Pool FP0105 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 4,135,745 ..... | ..81.8730 .....                | 3,856,370 ..... | 4,710,164 ..... | 4,140,279 .....               | .....0 .....                              | .....4,534 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.500 ..... | ...4.164 .....    | MON ..... | .....9,813 .....                | 29,439 .....                | 09/17/2024 .....   | ...06/01/2051 ...                |
| 31418D-4W-9 .....                                                                             | FNMA Pool MA4436 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 4,150,194 ..... | ..73.9160 .....                | 3,219,584 ..... | 4,355,730 ..... | 4,163,449 .....               | .....0 .....                              | .....2,231 .....                         | .....0 .....                                              | .....0 .....                                                   | ..1.500 ..... | ...1.993 .....    | MON ..... | .....5,445 .....                | 65,336 .....                | 01/06/2022 .....   | ...10/01/2051 ...                |
| 31418D-FQ-0 .....                                                                             | FNMA Pool MA3774 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 196,686 .....   | ..86.2580 .....                | 167,569 .....   | 194,266 .....   | 196,402 .....                 | .....0 .....                              | .....(79) .....                          | .....0 .....                                              | .....0 .....                                                   | ..3.000 ..... | ...2.850 .....    | MON ..... | .....486 .....                  | 5,828 .....                 | 09/19/2019 .....   | ...09/01/2049 ...                |
| 31418D-FS-6 .....                                                                             | FNMA Pool MA3776 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 574,753 .....   | ..92.5770 .....                | 511,088 .....   | 552,067 .....   | 573,122 .....                 | .....0 .....                              | .....(115) .....                         | .....0 .....                                              | .....0 .....                                                   | ..4.000 ..... | ...3.289 .....    | MON ..... | .....1,840 .....                | 22,083 .....                | 08/09/2019 .....   | ...09/01/2049 ...                |
| 31418D-GL-0 .....                                                                             | FNMA Pool MA3802 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 413,466 .....   | ..86.2270 .....                | 353,562 .....   | 410,038 .....   | 413,082 .....                 | .....0 .....                              | .....(44) .....                          | .....0 .....                                              | .....0 .....                                                   | ..3.000 ..... | ...2.884 .....    | MON ..... | .....1,025 .....                | 12,301 .....                | 09/13/2019 .....   | ...10/01/2049 ...                |
| 31418D-KT-8 .....                                                                             | FNMA Pool MA3905 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 853,915 .....   | ..86.1030 .....                | 727,175 .....   | 844,546 .....   | 852,957 .....                 | .....0 .....                              | .....(185) .....                         | .....0 .....                                              | .....0 .....                                                   | ..3.000 ..... | ...2.853 .....    | MON ..... | .....2,111 .....                | 25,336 .....                | 12/19/2019 .....   | ...01/01/2050 ...                |
| 31418D-SH-6 .....                                                                             | FNMA Pool MA4119 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 1,086,899 ..... | ..78.3280 .....                | 839,667 .....   | 1,071,991 ..... | 1,085,659 .....               | .....0 .....                              | .....(364) .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.000 ..... | ...1.845 .....    | MON ..... | .....1,787 .....                | 21,440 .....                | 09/09/2021 .....   | ...08/01/2050 ...                |
| 31418D-XL-1 .....                                                                             | FNMA Pool MA4282 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 3,369,377 ..... | ..81.8920 .....                | 3,136,075 ..... | 3,829,517 ..... | 3,373,021 .....               | .....0 .....                              | .....3,645 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.500 ..... | ...4.221 .....    | MON ..... | .....7,978 .....                | 23,934 .....                | 09/17/2024 .....   | ...03/01/2051 ...                |
| 31418D-YZ-9 .....                                                                             | FNMA Pool MA4327 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 1,483,739 ..... | ..85.7920 .....                | 1,205,781 ..... | 1,406,127 ..... | 1,478,415 .....               | .....0 .....                              | .....(1,369) .....                       | .....0 .....                                              | .....0 .....                                                   | ..3.000 ..... | ...2.283 .....    | MON ..... | .....3,515 .....                | 42,184 .....                | 04/29/2021 .....   | ...05/01/2051 ...                |
| 31418D-ZX-3 .....                                                                             | FNMA Pool MA4357 MBS .....                      | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 2,914,554 ..... | ..85.4960 .....                | 2,361,574 ..... | 2,762,201 ..... | 2,904,351 .....               | .....0 .....                              | .....(2,150) .....                       | .....0 .....                                              | .....0 .....                                                   | ..3.000 ..... | ...2.271 .....    | MON ..... | .....6,906 .....                | 82,866 .....                | 04/29/2021 .....   | ...05/01/2051 ...                |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities |                                                 |         |               |           |                                                                           | 112,107,782     | XXX                            | 102,220,288     | 119,699,448     | 111,954,022                   | 0                                         | 42,445                                   | 0                                                         | 0                                                              | XXX           | XXX               | XXX       | 297,570                         | 1,819,589                   | XXX                | XXX                              |
| 3137FL-7L-2 .....                                                                             | FHLMC FHMS KF60 A CMBS .....                    | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 329,928 .....   | ..100.0840 .....               | 329,205 .....   | 329,928 .....   | 329,928 .....                 | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | ..5.270 ..... | ...5.311 .....    | MON ..... | .....338 .....                  | 19,735 .....                | 03/19/2019 .....   | ...02/25/2026 ...                |
| 3137H2-7L-2 .....                                                                             | FHLMC FHMS K131 A1 CMBS .....                   | ...     | ...           | 4 .....   | ... 1.A FE .....                                                          | 763,179 .....   | ..88.1850 .....                | 673,045 .....   | 763,219 .....   | 762,982 .....                 | .....0 .....                              | .....13 .....                            | .....0 .....                                              | .....0 .....                                                   | ..1.158 ..... | ...1.145 .....    | MON ..... | .....737 .....                  | 8,838 .....                 | 09/08/2021 .....   | ...01/25/2031 ...                |
| 3137H2-AD-6 .....                                                                             | FHLMC FHLMC K131 A2 CMBS .....                  | ...     | ...           | 4 .....   | ... 1.A FE .....                                                          | 952,680 .....   | ..83.7400 .....                | 774,595 .....   | 925,000 .....   | 943,277 .....                 | .....0 .....                              | .....(2,944) .....                       | .....0 .....                                              | .....0 .....                                                   | ..1.853 ..... | ...1.509 .....    | MON ..... | .....1,428 .....                | 17,140 .....                | 09/08/2021 .....   | ...07/25/2031 ...                |
| 3137H2-NE-0 .....                                                                             | FHLMC FHMS K745 A2 CMBS .....                   | ...     | ...           | 4 .....   | ... 1.A FE .....                                                          | 1,400,737 ..... | ..90.1930 .....                | 1,226,625 ..... | 1,360,000 ..... | 1,376,337 .....               | .....0 .....                              | .....(10,830) .....                      | .....0 .....                                              | .....0 .....                                                   | ..1.657 ..... | ...1.087 .....    | MON ..... | .....1,878 .....                | 22,535 .....                | 09/14/2021 .....   | ...08/25/2028 ...                |
| 3137H4-RF-9 .....                                                                             | FHLMC FHMS K1522 A1 CMBS .....                  | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 2,573,301 ..... | ..81.8840 .....                | 2,107,278 ..... | 2,573,491 ..... | 2,572,615 .....               | .....0 .....                              | .....50 .....                            | .....0 .....                                              | .....0 .....                                                   | ..1.912 ..... | ...1.902 .....    | MON ..... | .....4,100 .....                | 49,205 .....                | 12/01/2021 .....   | ...11/25/2035 ...                |
| 3137H4-S8-4 .....                                                                             | FHLMC FHLMC K5G2 A2 CMBS .....                  | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 1,109,461 ..... | ..84.0180 .....                | 911,592 .....   | 1,085,000 ..... | 1,101,828 .....               | .....0 .....                              | .....(2,579) .....                       | .....0 .....                                              | .....0 .....                                                   | ..2.091 ..... | ...1.829 .....    | MON ..... | .....1,891 .....                | 22,687 .....                | 12/07/2021 .....   | ...11/25/2031 ...                |
| 3137H5-Y9-2 .....                                                                             | FHLMC FHLMC K142 A2 CMBS .....                  | ...     | ...           | 4 .....   | ... 1.A .....                                                             | 4,628,306 ..... | ..85.1400 .....                | 4,001,580 ..... | 4,700,000 ..... | 4,645,038 .....               | .....0 .....                              | .....6,054 .....                         | .....0 .....                                              | .....0 .....                                                   | ..2.400 ..... | ...2.569 .....    | MON ..... | .....9,400 .....                | 112,800 .....               | 02/16/2022 .....   | ...05/25/2032 ...                |
| 0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities  |                                                 |         |               |           |                                                                           | 11,757,592      | XXX                            | 10,024,920      | 11,736,638      | 11,732,005                    | 0                                         | (10,236)                                 | 0                                                         | 0                                                              | XXX           | XXX               | XXX       | 19,772                          | 252,940                     | XXX                | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                                               |                                                 |         |               |           |                                                                           | 234,564,158     | XXX                            | 211,728,215     | 231,721,329     | 228,680,937                   | 0                                         | (1,060,136)                              | 0                                                         | 0                                                              | XXX           | XXX               | XXX       | 1,619,850                       | 5,726,559                   | XXX                | XXX                              |
| 010392-FX-1 .....                                                                             | ALABAMA POWER CO Corp Note Call MW .....        | ...     | ...           | 2 .....   | ... 1.E FE .....                                                          | 2,633,182 ..... | ..87.8010 .....                | 2,313,556 ..... | 2,635,000 ..... | 2,633,650 .....               | .....0 .....                              | .....166 .....                           | .....0 .....                                              | .....0 .....                                                   | ..3.050 ..... | ...3.058 .....    | MS .....  | .....23,664 .....               | 80,368 .....                | 03/02/2022 .....   | ...03/15/2032 ...                |
| 023608-AJ-1 .....                                                                             | AMEREN CORP Corp Note MW Call .....             | ...     | ...           | 1 .....   | ... 2.A FE .....                                                          | 947,749 .....   | ..91.3180 .....                | 867,521 .....   | 950,000 .....   | 948,614 .....                 | .....0 .....                              | .....203 .....                           | .....0 .....                                              | .....0 .....                                                   | ..3.500 ..... | ...3.527 .....    | JJ .....  | .....15,332 .....               | 33,250 .....                | 03/31/2020 .....   | ...01/15/2031 ...                |
| 02665W-EZ-0 .....                                                                             | AMERICAN HONDA FINANCE Corp Note Non Call ..... | ...     | ...           | ...       | ... 1.G FE .....                                                          | 3,756,617 ..... | ..96.1800 .....                | 3,510,570 ..... | 3,650,000 ..... | 3,754,161 .....               | .....0 .....                              | .....(2,455) .....                       | .....0 .....                                              | .....0 .....                                                   | ..4.900 ..... | ...4.511 .....    | JJ .....  | .....84,954 .....               | .....0 .....                | 09/17/2024 .....   | ...01/10/2034 ...                |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

| 1                    | 2                                                      | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10        | 11                            | Change in Book/Adjusted Carrying Value    |                                           |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|--------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                        | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |           |                               | 12                                        | 13                                        | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                            | C o d e | F o r e i g n | Bond Char | NAIC 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 (Amor-tization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 03027X-BW-9 .....    | AMERICAN TOWER Corp Note Call MW .....                 | 2       |               |           | 2.B FE .....                                                              | 2,984,730   | .92.8070                       | 2,784,210  | 3,000,000 | 2,988,319                     | .0                                        | 1,370                                     | .0                                                        | .0                                                             | 4.050    | 4.113             | MS        | 35,775                          | 121,500                     | 03/29/2022 | 03/15/2032                       |
| 03040W-AV-7 .....    | AMERICAN WATER CAPITAL C Corp Note Call MW .....       | 2       |               |           | 2.A FE .....                                                              | 1,422,798   | .79.0240                       | 1,027,312  | 1,300,000 | 1,408,753                     | .0                                        | (2,821)                                   | .0                                                        | .0                                                             | 4.150    | 3.624             | JD        | 4,496                           | 53,950                      | 07/31/2019 | 06/01/2049                       |
| 03076C-AL-0 .....    | AMERIPRISE FINANCIAL INC Corp Note Call MW .....       | 2       |               |           | 1.G FE .....                                                              | 934,776     | .96.1540                       | 899,040    | 935,000   | 934,825                       | .0                                        | 20                                        | .0                                                        | .0                                                             | 4.500    | 4.503             | MN        | 5,610                           | 42,075                      | 05/10/2022 | 05/13/2032                       |
| 03740L-AC-6 .....    | AON CORP/AON GLOBAL HOLD Corp Note Call MW .....       | 2       |               |           | 2.A FE .....                                                              | 1,673,677   | .84.8380                       | 1,421,037  | 1,675,000 | 1,674,049                     | .0                                        | 124                                       | .0                                                        | .0                                                             | 2.600    | 2.609             | JD        | 3,508                           | 43,550                      | 11/29/2021 | 12/02/2031                       |
| 04352E-AA-3 .....    | ASCENSION HEALTH Corp Note Call MW .....               | 2       |               |           | 1.C FE .....                                                              | 150,137     | .89.9760                       | 130,465    | 145,000   | 147,946                       | .0                                        | (602)                                     | .0                                                        | .0                                                             | 2.532    | 2.069             | MN        | 469                             | 3,671                       | 03/25/2021 | 11/15/2029                       |
| 045054-AN-3 .....    | ASSTEAD CAPITAL INC Corp Note Call MW 144A .....       | 2       |               |           | 2.C FE .....                                                              | 1,045,253   | .94.6840                       | 989,448    | 1,045,000 | 1,045,052                     | .0                                        | (61)                                      | .0                                                        | .0                                                             | 1.500    | 1.494             | FA        | 6,052                           | 15,675                      | 08/04/2021 | 08/12/2026                       |
| 045054-AQ-6 .....    | ASSTEAD CAPITAL INC Corp Note Call MW .....            | 1       |               |           | 2.C FE .....                                                              | 1,414,256   | .98.6330                       | 1,356,204  | 1,375,000 | 1,413,122                     | .0                                        | (1,134)                                   | .0                                                        | .0                                                             | 5.550    | 5.131             | MN        | 6,571                           | 38,156                      | 09/24/2024 | 05/30/2033                       |
| 045054-AR-4 .....    | ASSTEAD CAPITAL INC Corp Note Call MW 144A .....       | 1       |               |           | 2.C FE .....                                                              | 450,126     | .101.1950                      | 430,079    | 425,000   | 449,484                       | .0                                        | (642)                                     | .0                                                        | .0                                                             | 5.950    | 5.109             | AO        | 5,338                           | 12,644                      | 09/17/2024 | 10/15/2033                       |
| 04505A-AA-7 .....    | ASSTEAD CAPITAL Corp Note Call MW 144A .....           | 2       |               |           | 2.C FE .....                                                              | 742,619     | .98.9180                       | 736,939    | 745,000   | 743,070                       | .0                                        | 196                                       | .0                                                        | .0                                                             | 5.500    | 5.542             | FA        | 15,935                          | 40,975                      | 08/05/2022 | 08/11/2032                       |
| 05348E-AV-1 .....    | AVALONBAY COMMUN Corp Note Call MW .....               | 2       |               |           | 1.G FE .....                                                              | 748,665     | .99.4780                       | 746,085    | 750,000   | 749,936                       | .0                                        | 151                                       | .0                                                        | .0                                                             | 3.450    | 3.471             | JD        | 2,156                           | 25,875                      | 05/06/2015 | 06/01/2025                       |
| 06051G-KL-2 .....    | BANK OF AMER CRP Corp Note Call MW .....               | 2       |               |           | 2.A FE .....                                                              | 1,393,905   | .88.6420                       | 1,329,630  | 1,500,000 | 1,398,757                     | .0                                        | 4,852                                     | .0                                                        | .0                                                             | 3.846    | 5.311             | MS        | 18,108                          | .0                          | 09/17/2024 | 03/08/2037                       |
| 06051G-MB-2 .....    | BANK OF AMER CRP Corp Note Call MW .....               | 1       |               |           | 1.G FE .....                                                              | 2,848,871   | .97.3800                       | 2,702,295  | 2,775,000 | 2,847,426                     | .0                                        | (1,445)                                   | .0                                                        | .0                                                             | 5.425    | 5.078             | FA        | 56,872                          | .0                          | 09/24/2024 | 08/15/2035                       |
| 09261B-AD-2 .....    | BLACKSTONE HLDGS Corp Note Call MW 144A .....          | 2       |               |           | 1.E FE .....                                                              | 204,036     | .80.5540                       | 217,496    | 270,000   | 217,186                       | .0                                        | 5,993                                     | .0                                                        | .0                                                             | 2.000    | 5.357             | JJ        | 2,265                           | 5,400                       | 09/22/2022 | 01/30/2032                       |
| 10112R-BA-1 .....    | BOSTON PROP LP Corp Note Call MW .....                 | 2       |               |           | 2.B FE .....                                                              | 313,198     | .97.3730                       | 267,776    | 275,000   | 291,620                       | .0                                        | (4,252)                                   | .0                                                        | .0                                                             | 4.500    | 2.756             | JD        | 1,031                           | 12,375                      | 08/08/2019 | 12/01/2028                       |
| 101137-BA-4 .....    | BOSTON SCIENTIFIC CORP Corp Note Call MW .....         | 1       |               |           | 2.A FE .....                                                              | 4,053,920   | .89.3150                       | 3,572,600  | 4,000,000 | 4,033,018                     | .0                                        | (5,902)                                   | .0                                                        | .0                                                             | 2.650    | 2.479             | JD        | 8,833                           | 106,000                     | 04/29/2021 | 06/01/2030                       |
| 110122-DQ-8 .....    | BRISTOL-MYERS SQUIBB CO Corp Note Call MW .....        | 1       |               |           | 1.F FE .....                                                              | 1,251,250   | .82.8550                       | 1,077,115  | 1,300,000 | 1,267,646                     | .0                                        | 5,172                                     | .0                                                        | .0                                                             | 1.450    | 1.901             | MN        | 2,513                           | 18,850                      | 10/04/2021 | 11/13/2030                       |
| 11120V-AK-9 .....    | BRIXMOR OPERATING PART Corp Note Call MW REITS .....   | 2       |               |           | 2.B FE .....                                                              | 4,515,829   | .91.4260                       | 4,708,439  | 5,150,000 | 4,779,512                     | .0                                        | 103,553                                   | .0                                                        | .0                                                             | 2.250    | 4.664             | AO        | 28,969                          | 115,875                     | 05/06/2022 | 04/01/2028                       |
| 114259-AW-4 .....    | BROOKLYN UNION GAS CO Corp Note Call MW 144A .....     | 2       |               |           | 2.A FE .....                                                              | 2,799,044   | .95.1370                       | 2,663,836  | 2,800,000 | 2,799,234                     | .0                                        | 82                                        | .0                                                        | .0                                                             | 4.866    | 4.870             | FA        | 55,256                          | 136,248                     | 08/03/2022 | 08/05/2032                       |
| 12572Q-AK-1 .....    | CME GROUP INC Corp Note Call MW .....                  | 2       |               |           | 1.D FE .....                                                              | 6,085,281   | .86.2000                       | 5,262,510  | 6,105,000 | 6,090,322                     | .0                                        | 1,827                                     | .0                                                        | .0                                                             | 2.650    | 2.687             | MS        | 47,636                          | 161,783                     | 03/01/2022 | 03/15/2032                       |
| 141781-BM-5 .....    | CARGILL INC Corp Note Call MW 144A .....               | 1       |               |           | 1.F FE .....                                                              | 3,502,212   | .87.3660                       | 3,049,073  | 3,490,000 | 3,496,640                     | .0                                        | (1,236)                                   | .0                                                        | .0                                                             | 2.125    | 2.085             | AO        | 14,008                          | 74,163                      | 04/21/2020 | 04/23/2030                       |
| 14448C-AQ-7 .....    | CARRIER GLOBAL Corp Note Call MW .....                 | 2       |               |           | 2.B FE .....                                                              | 874,931     | .89.4970                       | 783,099    | 875,000   | 874,970                       | .0                                        | 5                                         | .0                                                        | .0                                                             | 2.722    | 2.723             | FA        | 8,998                           | 23,818                      | 12/08/2020 | 02/15/2030                       |
| 161175-AY-0 .....    | CHARTER COMM OPT Corp Note Call MW .....               | 2       |               |           | 2.C FE .....                                                              | 414,000     | .99.9160                       | 413,652    | 414,000   | 414,000                       | .0                                        | .0                                        | .0                                                        | .0                                                             | 4.908    | 4.908             | JJ        | 8,918                           | 20,319                      | 12/06/2016 | 07/23/2025                       |
| 172967-KG-5 .....    | CITIGROUP INC Corp Note Non Call .....                 | 1       |               |           | 1.G FE .....                                                              | 277,816     | .99.0470                       | 272,379    | 275,000   | 275,342                       | .0                                        | (320)                                     | .0                                                        | .0                                                             | 3.700    | 3.576             | JJ        | 4,777                           | 10,175                      | 02/11/2016 | 01/12/2026                       |
| 20825C-BA-1 .....    | CONOCOPHILLIPS Corp Note Call MW .....                 | 2       |               |           | 1.F FE .....                                                              | 6,958,055   | .85.5850                       | 5,990,950  | 7,000,000 | 6,969,889                     | .0                                        | 4,502                                     | .0                                                        | .0                                                             | 2.400    | 2.476             | FA        | 63,467                          | 168,000                     | 05/06/2022 | 02/15/2031                       |
| 23338V-AQ-9 .....    | DTE ELECTRIC CO Corp Note Call MW .....                | 2       |               |           | 1.E FE .....                                                              | 3,555,742   | .87.9440                       | 3,223,148  | 3,665,000 | 3,582,695                     | .0                                        | 10,028                                    | .0                                                        | .0                                                             | 3.000    | 3.355             | MS        | 36,650                          | 109,950                     | 03/24/2022 | 03/01/2032                       |
| 233853-AZ-3 .....    | DAIMLER TRUCK FINAN NA Corp Note Call MW 144A .....    | 1       |               |           | 1.G FE .....                                                              | 335,433     | .100.4270                      | 326,388    | 325,000   | 334,873                       | .0                                        | (560)                                     | .0                                                        | .0                                                             | 5.125    | 4.390             | MS        | 4,442                           | 4,164                       | 09/17/2024 | 09/25/2029                       |
| 26441C-AS-4 .....    | DUKE ENERGY CORP Corp Note Call MW .....               | 2       |               |           | 2.B FE .....                                                              | 954,931     | .96.8650                       | 992,866    | 1,025,000 | 1,011,310                     | .0                                        | 7,881                                     | .0                                                        | .0                                                             | 2.650    | 3.484             | MS        | 9,054                           | 27,163                      | 12/06/2016 | 09/01/2026                       |
| 26441C-AY-1 .....    | DUKE ENERGY CORP Corp Note Call MW .....               | 2       |               |           | 2.B FE .....                                                              | 1,745,934   | .74.6500                       | 1,269,050  | 1,700,000 | 1,740,238                     | .0                                        | (1,145)                                   | .0                                                        | .0                                                             | 3.950    | 3.791             | FA        | 25,368                          | 67,150                      | 07/31/2019 | 08/15/2047                       |
| 278062-AH-7 .....    | EATON CORP Corp Note Call MW .....                     | 2       |               |           | 1.G FE .....                                                              | 194,862     | .94.0380                       | 183,374    | 195,000   | 194,892                       | .0                                        | 11                                        | .0                                                        | .0                                                             | 4.150    | 4.158             | MS        | 2,383                           | 8,093                       | 08/16/2022 | 03/15/2033                       |
| 29449W-AF-4 .....    | EQUITABLE FINANCIAL LIFE Corp Note Non Call 144A ..... | 1       |               |           | 1.E FE .....                                                              | 1,475,505   | .90.4790                       | 1,357,185  | 1,500,000 | 1,488,197                     | .0                                        | 3,560                                     | .0                                                        | .0                                                             | 1.800    | 2.057             | MS        | 8,475                           | 27,000                      | 04/03/2021 | 03/08/2028                       |
| 30037D-AA-3 .....    | EVERGY METRO Corp Note Call MW .....                   | 1       |               |           | 1.F FE .....                                                              | 4,101,120   | .86.7370                       | 3,469,480  | 4,000,000 | 4,056,093                     | .0                                        | (10,212)                                  | .0                                                        | .0                                                             | 2.250    | 1.963             | JD        | 7,500                           | 90,000                      | 06/04/2020 | 06/01/2030                       |
| 30231G-BJ-0 .....    | EXXON MOBIL CORPORATION Corp Note Call MW .....        | 2       |               |           | 1.D FE .....                                                              | 3,210,000   | .98.0450                       | 3,147,245  | 3,210,000 | 3,210,000                     | .0                                        | .0                                        | .0                                                        | .0                                                             | 3.294    | 3.294             | MS        | 29,959                          | 105,737                     | 03/17/2020 | 03/19/2027                       |
| 35137L-AH-8 .....    | FOX CORP Corp Note Call MW .....                       | 1       |               |           | 2.B FE .....                                                              | 710,000     | .98.8340                       | 701,721    | 710,000   | 710,000                       | .0                                        | .0                                        | .0                                                        | .0                                                             | 4.709    | 4.708             | JJ        | 14,488                          | 33,434                      | 04/29/2020 | 01/25/2029                       |
| 36144B-BE-2 .....    | GATX CORP Corp Note Call MW .....                      | 2       |               |           | 2.B FE .....                                                              | 2,778,975   | .98.5800                       | 2,464,500  | 2,500,000 | 2,629,184                     | .0                                        | (29,778)                                  | .0                                                        | .0                                                             | 4.700    | 3.310             | AO        | 29,375                          | 117,500                     | 07/31/2019 | 04/01/2029                       |
| 38141G-A9-5 .....    | GOLDMAN SACHS GP Corp Note Call MW .....               | 1       |               |           | 2.A FE .....                                                              | 4,185,659   | .101.9320                      | 3,949,865  | 3,875,000 | 4,178,390                     | .0                                        | (7,269)                                   | .0                                                        | .0                                                             | 5.851    | 4.799             | AO        | 41,566                          | 113,363                     | 09/17/2024 | 04/25/2035                       |
| 437076-CP-5 .....    | HOME DEPOT INC Corp Note Call MW .....                 | 2       |               |           | 2.C FE .....                                                              | 3,465,277   | .89.2420                       | 3,123,470  | 3,500,000 | 3,473,725                     | .0                                        | 3,136                                     | .0                                                        | .0                                                             | 3.350    | 3.367             | AO        | 24,014                          | 113,750                     | 03/25/2022 | 04/15/2032                       |
| 44891A-CR-6 .....    | HYUNDAI CAPITAL AMERICA Corp Note Call MW 144A .....   | 1       |               |           | 1.G FE .....                                                              | 1,615,335   | .104.4190                      | 1,566,285  | 1,500,000 | 1,608,279                     | .0                                        | (7,056)                                   | .0                                                        | .0                                                             | 6.500    | 4.484             | JJ        | 44,688                          | .0                          | 09/17/2024 | 01/16/2029                       |
| 45814Q-BH-2 .....    | INTEL CORP Corp Note Call MW .....                     | 2       |               |           | 2.A FE .....                                                              | 6,378,115   | .87.8170                       | 6,366,733  | 7,250,000 | 6,631,329                     | .0                                        | 111,648                                   | .0                                                        | .0                                                             | 2.450    | 4.417             | MN        | 22,697                          | 177,625                     | 08/31/2022 | 11/15/2029                       |
| 45866F-AV-6 .....    | INTERCONTINENTAL EXCHANGE Corp Note Call MW .....      | 2       |               |           | 1.G FE .....                                                              | 3,700,259   | .97.7320                       | 3,611,214  | 3,695,000 | 3,688,461                     | .0                                        | (747)                                     | .0                                                        | .0                                                             | 4.350    | 4.435             | JD        | 7,144                           | 160,733                     | 05/12/2022 | 06/15/2029                       |
| 46647P-AF-3 .....    | JPMORGAN CHASE Corp Note Call MW .....                 | 2       |               |           | 1.F FE .....                                                              | 6,461,700   | .97.1900                       | 5,831,400  | 6,000,000 | 6,207,811                     | .0                                        | (86,304)                                  | .0                                                        | .0                                                             | 3.540    | 2.012             | MN        | 35,400                          | 212,400                     | 12/28/2021 | 05/01/2028                       |
| 476556-DC-6 .....    | JERSEY CENT P&L Corp Note Call MW 144A .....           | 2       |               |           | 1.G FE .....                                                              | 4,658,220   | .99.5360                       | 4,479,120  | 4,500,000 | 4,516,593                     | .0                                        | (20,081)                                  | .0                                                        | .0                                                             | 4.300    | 3.827             | JJ        | 89,225                          | 193,500                     | 12/13/2016 | 01/15/2026                       |
| 521865-AY-1 .....    | LEAR CORP Corp Note Call MW .....                      | 2       |               |           | 2.B FE .....                                                              | 4,393,160   | .97.1800                       | 4,163,632  | 4,000,000 | 4,163,632                     | .0                                        | (64,472)                                  | .0                                                        | .0                                                             | 3.800    | 2.080             | MS        | 44,756                          | 152,000                     | 04/29/2021 | 09/15/2027                       |
| 58013M-FF-6 .....    | MCDONALD'S CORP Corp Note Call MW .....                | 2       |               |           | 2.A FE .....                                                              | 1,907,308   | .97.3680                       | 1,684,466  | 1,730,000 | 1,821,085                     | .0                                        | (29,307)                                  | .0                                                        | .0                                                             | 3.800    | 1.979             | AO        | 16,435                          | 65,740                      | 12/28/2021 | 04/01/2028                       |
| 59523U-AP-2 .....    | MID-AMERICA APARTMENTS Corp Note Call MW .....         | 2       |               |           | 1.G FE .....                                                              | 1,172,955   | .97.8160                       | 1,154,229  | 1,180,000 | 1,177,264                     | .0                                        | 721                                       | .0                                                        | .0                                                             | 4.200    | 4.273             | JD        | 2,203                           | 49,560                      | 05/07/2018 | 06/15/2028                       |
| 61744Y-AR-9 .....    | MORGAN STANLEY Corp Note Call MW .....                 | 1       |               |           | 1.E FE .....                                                              | 6,508,002   | .89.5800                       | 4,734,303  | 5,285,000 | 6,250,833                     | .0                                        | (59,222)                                  | .0                                                        | .0                                                             | 4.457    | 2.802             | AO        | 45,148                          | 235,552                     | 06/04/2020 | 04/22/2039                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

| 1                    | 2                                                                                   | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |             | 10          | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|----------------------|-------------------------------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                      |                                                                                     | 3       | 4             | 5         |                                                                           |             | 8                              | 9           |             |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification | Description                                                                         | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value  | Par Value   | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 637417-AN-6          | MNN REIT INC Corp Note Call MW                                                      | 2       |               |           | 2.A FE                                                                    | 2,543,400   | .87.5790                       | 2,627,370   | 3,000,000   | 2,665,904                     | .0                                        | 54,191                                   | .0                                                        | .0                                                             | 2.500    | 4.919             | AO        | 15,833                          | 75,000                      | 08/31/2022 | 04/15/2030                       |
| 681919-BD-7          | OMNICOM GROUP INC Corp Note Call MW                                                 | 2       |               |           | 2.A FE                                                                    | 3,723,398   | .85.5280                       | 3,190,194   | 3,730,000   | 3,725,505                     | .0                                        | 618                                      | .0                                                        | .0                                                             | 2.600    | 2.620             | FA        | 40,408                          | 96,980                      | 04/28/2021 | 08/01/2031                       |
| 686514-AE-0          | ORLANDO HEALTH Corp Note Call MW                                                    | 2       |               |           | 1.E FE                                                                    | 580,000     | .95.9360                       | 556,429     | 580,000     | 580,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 3.777    | 3.776             | AO        | 5,477                           | 21,907                      | 01/30/2018 | 10/01/2028                       |
| 74368C-AY-0          | PROTECTIVE LIFE GLOBAL Corp Note Non Call 144A                                      |         |               |           | 1.D FE                                                                    | 1,941,146   | .84.4250                       | 1,723,959   | 2,042,000   | 1,977,960                     | .0                                        | 10,372                                   | .0                                                        | .0                                                             | 1.737    | 2.326             | MS        | 9,853                           | 35,470                      | 04/30/2021 | 09/21/2030                       |
| 74456Q-BY-1          | PUBLIC SERVICE ELECTRIC Corp Note Call MW                                           | 2       |               |           | 1.F FE                                                                    | 7,091,925   | .93.9680                       | 7,047,600   | 7,500,000   | 7,232,354                     | .0                                        | 54,904                                   | .0                                                        | .0                                                             | 3.200    | 4.100             | MN        | 30,667                          | 240,000                     | 05/06/2022 | 05/15/2029                       |
| 756109-AV-6          | REALTY INCOME CORP Corp Note Call MW                                                | 2       |               |           | 1.G FE                                                                    | 955,200     | .99.7690                       | 957,782     | 960,000     | 959,780                       | .0                                        | 757                                      | .0                                                        | .0                                                             | 3.875    | 3.957             | AO        | 7,853                           | 37,200                      | 03/27/2018 | 04/15/2025                       |
| 79466L-AH-7          | SALESFORCE INC Corp Note Call MW                                                    | 2       |               |           | 1.E FE                                                                    | 1,750,918   | .89.8890                       | 1,582,046   | 1,760,000   | 1,755,291                     | .0                                        | 1,284                                    | .0                                                        | .0                                                             | 1.500    | 1.578             | JJ        | 12,173                          | 26,400                      | 06/29/2021 | 07/15/2028                       |
| 808513-CA-1          | CHARLES SCHWAB CORP Corp Note Call MW                                               | 2       |               |           | 1.F FE                                                                    | 2,733,862   | .86.0810                       | 2,358,619   | 2,740,000   | 2,735,424                     | .0                                        | 567                                      | .0                                                        | .0                                                             | 2.900    | 2.926             | MS        | 26,045                          | 79,460                      | 03/01/2022 | 03/03/2032                       |
| 842400-GU-1          | SOUTHERN CAL EDISON Corp Note Call MW                                               | 1       |               |           | 1.G FE                                                                    | 374,644     | .86.9510                       | 326,066     | 375,000     | 374,810                       | .0                                        | 33                                       | .0                                                        | .0                                                             | 2.250    | 2.260             | JD        | 703                             | 8,438                       | 03/04/2020 | 06/01/2030                       |
| 85855C-AB-6          | STELLANTIS FIN US INC Corp Note Call MW 144A                                        | 1       |               |           | 2.A FE                                                                    | 3,050,359   | .82.1320                       | 2,895,153   | 3,525,000   | 3,067,053                     | .0                                        | 16,694                                   | .0                                                        | .0                                                             | 2.691    | 4.996             | MS        | 27,930                          | .0                          | 09/17/2024 | 09/15/2031                       |
| 87612G-AC-5          | TARGA RESOURCES CORP Corp Note Call MW                                              | 1       |               |           | 2.B FE                                                                    | 946,488     | .103.1490                      | 902,554     | 875,000     | 944,425                       | .0                                        | (2,062)                                  | .0                                                        | .0                                                             | 6.125    | 4.908             | MS        | 15,780                          | .0                          | 09/17/2024 | 03/15/2033                       |
| 89789M-AM-4          | TRUIST FINANCIAL CORP Corp Note Call MW                                             | 1       |               |           | 1.G FE                                                                    | 3,165,375   | .97.2360                       | 3,038,625   | 3,125,000   | 3,164,397                     | .0                                        | (978)                                    | .0                                                        | .0                                                             | 5.122    | 4.931             | JJ        | 68,916                          | .0                          | 09/17/2024 | 01/26/2034                       |
| 89789M-AP-7          | TRUIST FINANCIAL CORP Corp Note Call MW                                             | 1       |               |           | 1.G FE                                                                    | 1,064,420   | .101.8530                      | 1,018,530   | 1,000,000   | 1,062,893                     | .0                                        | (1,527)                                  | .0                                                        | .0                                                             | 5.867    | 4.946             | JD        | 3,748                           | 29,335                      | 09/24/2024 | 06/08/2034                       |
| 92343V-ER-1          | VERIZON COMM INC Corp Note MW                                                       | 2       |               |           | 2.A FE                                                                    | 2,284,680   | .97.9880                       | 1,959,760   | 2,000,000   | 2,162,220                     | .0                                        | (41,639)                                 | .0                                                        | .0                                                             | 4.329    | 2.052             | MS        | 24,050                          | 86,580                      | 12/28/2021 | 09/21/2028                       |
| 92343V-GJ-7          | VERIZON COMM INC Corp Note Call MW                                                  | 1       |               |           | 2.A FE                                                                    | 1,538,650   | .86.1580                       | 1,331,141   | 1,545,000   | 1,540,860                     | .0                                        | 607                                      | .0                                                        | .0                                                             | 2.550    | 2.597             | MS        | 10,944                          | 39,398                      | 03/11/2021 | 03/21/2031                       |
| 927804-GR-9          | VIRGINIA ELEC & POWER CO Corp Note Call MW                                          | 1       |               |           | 1.F FE                                                                    | 4,240,466   | .97.5890                       | 4,001,149   | 4,100,000   | 4,237,287                     | .0                                        | (3,179)                                  | .0                                                        | .0                                                             | 5.050    | 4.606             | FA        | 79,944                          | .0                          | 09/17/2024 | 08/15/2034                       |
| 94106L-BQ-1          | Waste Management Inc Corp Note Call MW                                              | 2       |               |           | 1.G FE                                                                    | 469,962     | .88.8840                       | 417,755     | 470,000     | 469,980                       | .0                                        | .4                                       | .0                                                        | .0                                                             | 2.000    | 2.001             | JD        | 783                             | 9,400                       | 04/28/2021 | 06/01/2029                       |
| 95000U-2D-4          | WELLS FARGO CO Corp Note Call MW                                                    | 2       |               |           | 2.A FE                                                                    | 6,832,840   | .96.9940                       | 6,789,580   | 7,000,000   | 6,893,030                     | .0                                        | 23,460                                   | .0                                                        | .0                                                             | 4.150    | 4.566             | JJ        | 126,690                         | 290,500                     | 05/06/2022 | 01/24/2029                       |
| 95000U-3D-3          | WELLS FARGO CO Corp Note Call MW                                                    | 1       |               |           | 1.E FE                                                                    | 2,529,833   | .98.9300                       | 2,399,053   | 2,425,000   | 2,527,045                     | .0                                        | (2,788)                                  | .0                                                        | .0                                                             | 5.389    | 4.768             | AO        | 24,322                          | 65,342                      | 09/17/2024 | 04/24/2034                       |
| 95000U-3F-8          | WELLS FARGO CO Corp Note Call MW                                                    | 1       |               |           | 1.E FE                                                                    | 9,702,596   | .99.9050                       | 9,191,260   | 9,200,000   | 9,689,857                     | .0                                        | (12,739)                                 | .0                                                        | .0                                                             | 5.557    | 4.792             | JJ        | 221,539                         | .0                          | 09/17/2024 | 07/25/2034                       |
| 98389B-AV-2          | XCEL ENERGY INC Corp Note Call MW                                                   | 1       |               |           | 2.B FE                                                                    | 4,553,706   | .96.8200                       | 3,969,620   | 4,100,000   | 4,271,999                     | .0                                        | (55,438)                                 | .0                                                        | .0                                                             | 4.000    | 2.517             | JD        | 7,289                           | 164,000                     | 08/16/2019 | 06/15/2028                       |
| 98389B-AY-6          | XCEL ENERGY INC Corp Note Call MW                                                   | 1       |               |           | 2.A FE                                                                    | 797,360     | .91.9040                       | 735,232     | 800,000     | 798,510                       | .0                                        | 246                                      | .0                                                        | .0                                                             | 3.400    | 3.438             | JD        | 2,267                           | 27,200                      | 03/27/2020 | 06/01/2030                       |
| 98978V-AN-3          | ZOETIS INC Corp Note Call MW                                                        | 2       |               |           | 2.A FE                                                                    | 6,149,419   | .96.9880                       | 5,455,575   | 5,625,000   | 5,841,789                     | .0                                        | (60,558)                                 | .0                                                        | .0                                                             | 3.900    | 2.698             | FA        | 79,828                          | 219,375                     | 08/09/2019 | 08/20/2028                       |
| 11271L-AH-5          | BROOKFIELD FINANCE INC Corp Note Call MW                                            | A       | 2             |           | 1.G FE                                                                    | 3,644,600   | .86.9490                       | 3,477,960   | 4,000,000   | 3,740,248                     | .0                                        | 35,864                                   | .0                                                        | .0                                                             | 2.724    | 3.899             | AO        | 23,003                          | 108,960                     | 03/25/2022 | 04/15/2031                       |
| 13645R-AU-8          | CANADIAN PACIFIC Corp Note Call MW                                                  | A       | 2             |           | 2.A FE                                                                    | 1,652,406   | .88.5710                       | 1,217,851   | 1,375,000   | 1,612,504                     | .0                                        | (7,961)                                  | .0                                                        | .0                                                             | 4.800    | 3.586             | FA        | 27,500                          | 66,000                      | 07/31/2019 | 08/01/2045                       |
| 56501R-AC-0          | MANULIFE FIN COR Corp Note MW                                                       | A       | 2             |           | 1.F FE                                                                    | 4,275,915   | .99.4180                       | 3,927,011   | 3,950,000   | 4,012,312                     | .0                                        | (51,761)                                 | .0                                                        | .0                                                             | 4.150    | 2.771             | MS        | 53,276                          | 163,925                     | 07/31/2019 | 03/04/2026                       |
| 89352H-AW-5          | TRANSCANADA PL Corp Note Call MW                                                    | A       | 2             |           | 2.B FE                                                                    | 3,395,709   | .97.6590                       | 3,051,844   | 3,125,000   | 3,232,384                     | .0                                        | (32,304)                                 | .0                                                        | .0                                                             | 4.250    | 3.087             | MN        | 16,970                          | 132,813                     | 08/02/2019 | 05/15/2028                       |
| 00973R-AJ-2          | AKER BP ASA Corp Note Call MW 144A                                                  | D       | 1             |           | 2.B FE                                                                    | 1,359,137   | .92.2650                       | 1,314,776   | 1,425,000   | 1,361,778                     | .0                                        | 2,641                                    | .0                                                        | .0                                                             | 4.000    | 4.856             | JJ        | 26,283                          | .0                          | 09/17/2024 | 01/15/2031                       |
| 05523R-AD-9          | BAE SYSTEMS PLC Corp Note Call MW 144A                                              | D       | 1             |           | 2.A FE                                                                    | 4,266,760   | .92.2850                       | 3,691,400   | 4,000,000   | 4,161,559                     | .0                                        | (29,733)                                 | .0                                                        | .0                                                             | 3.400    | 2.541             | AO        | 28,711                          | 136,000                     | 04/29/2021 | 04/15/2030                       |
| 09659W-BH-5          | BNP PARIBAS Corp Note Call 144A                                                     | D       | 2             |           | 1.G FE                                                                    | 1,210,937   | .85.2810                       | 1,151,294   | 1,350,000   | 1,214,682                     | .0                                        | 3,746                                    | .0                                                        | .0                                                             | 3.132    | 4.638             | JJ        | 18,909                          | .0                          | 04/24/2024 | 01/20/2033                       |
| 09659W-2X-1          | BNP PARIBAS Corp Note Call 144A                                                     | D       | 2             |           | 1.G FE                                                                    | 1,171,027   | .100.3600                      | 1,103,960   | 1,100,000   | 1,169,338                     | .0                                        | (1,689)                                  | .0                                                        | .0                                                             | 5.738    | 4.875             | FA        | 22,968                          | .0                          | 09/17/2024 | 02/20/2035                       |
| 225313-AQ-8          | CREDIT AGRICOLE Corp Note Call 144A                                                 | D       | 2             |           | 2.A FE                                                                    | 4,224,525   | .100.4650                      | 3,968,368   | 3,950,000   | 4,218,252                     | .0                                        | (6,273)                                  | .0                                                        | .0                                                             | 6.251    | 5.295             | JJ        | 117,284                         | .0                          | 09/17/2024 | 01/10/2035                       |
| 22636A-BB-6          | DANSKE BANK A/S Corp Note Call MW 144A                                              | D       | 2             |           | 2.A FE                                                                    | 2,470,000   | .94.6160                       | 2,336,966   | 2,470,000   | 2,470,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 1.549    | .0                | MS        | 11,797                          | 38,260                      | 09/07/2021 | 09/10/2027                       |
| 28249N-AA-9          | EIG PEARL HOLDINGS SARL Corp Note Non Call 144A                                     | D       |               |           | 1.E FE                                                                    | 810,000     | .85.6800                       | 694,008     | 810,000     | 810,000                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 3.545    | 3.545             | FA        | 9,651                           | 28,715                      | 01/13/2022 | 08/31/2036                       |
| 40428Q-CL-1          | HSBC HOLDINGS PLC Corp Note Call MW                                                 | D       | 2             |           | 1.G FE                                                                    | 3,063,760   | .92.2390                       | 3,228,365   | 3,500,000   | 3,228,298                     | .0                                        | 66,112                                   | .0                                                        | .0                                                             | 2.013    | 4.293             | MS        | 19,375                          | 70,455                      | 06/02/2022 | 09/22/2028                       |
| 45683Z-BH-5          | ING GROEP NV Corp Note Call                                                         | D       | 2             |           | 1.G FE                                                                    | 4,249,248   | .103.5840                      | 4,013,880   | 3,875,000   | 4,239,464                     | .0                                        | (9,784)                                  | .0                                                        | .0                                                             | 6.114    | 4.779             | MS        | 72,391                          | .0                          | 09/17/2024 | 09/11/2034                       |
| 539439-AK-7          | LLOYDS BANKING GROUP PLC Corp Note Call                                             | D       | 2             |           | 1.G FE                                                                    | 313,479     | .101.8920                      | 305,676     | 300,000     | 312,428                       | .0                                        | (1,051)                                  | .0                                                        | .0                                                             | 5.871    | 4.457             | MS        | 5,626                           | .0                          | 09/17/2024 | 03/06/2029                       |
| 53944Y-AU-7          | LLOYDS BANKING GROUP PLC Corp Note Call                                             | D       | 2             |           | 1.G FE                                                                    | 3,948,204   | .96.1250                       | 3,748,875   | 3,900,000   | 3,946,881                     | .0                                        | (1,323)                                  | .0                                                        | .0                                                             | 4.976    | 4.785             | FA        | 75,469                          | .0                          | 09/17/2024 | 08/11/2033                       |
| 853254-CZ-1          | STANDARD CHARTERED PLC Corp Note Call 144A                                          | D       | 2             |           | 1.G FE                                                                    | 4,225,930   | .101.9770                      | 4,002,597   | 3,925,000   | 4,218,908                     | .0                                        | (7,021)                                  | .0                                                        | .0                                                             | 6.097    | 5.054             | JJ        | 113,006                         | .0                          | 09/17/2024 | 01/11/2035                       |
| 86562M-CM-0          | SUMITOMO MITSUI FINL GRP Corp Note Non Call                                         | D       |               |           | 1.G FE                                                                    | 1,615,000   | .95.0560                       | 1,535,154   | 1,615,000   | 1,615,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 2.174    | 2.174             | JJ        | 16,287                          | 35,110                      | 01/05/2022 | 01/14/2027                       |
| 898324-AC-2          | TRUST F/1401 Corp Note Call MW 144A                                                 | D       | 2             |           | 2.C FE                                                                    | 455,247     | .99.7770                       | 414,075     | 415,000     | 422,702                       | .0                                        | (9,027)                                  | .0                                                        | .0                                                             | 5.250    | 2.971             | JJ        | 9,139                           | 21,788                      | 03/25/2021 | 01/30/2026                       |
| 902613-AY-4          | UBS GROUP AG Corp Note Non Call                                                     | D       |               |           | 1.G FE                                                                    | 597,782     | .89.6350                       | 448,174     | 500,000     | 593,080                       | .0                                        | (3,063)                                  | .0                                                        | .0                                                             | 4.875    | 3.580             | MN        | 3,115                           | 24,375                      | 06/12/2023 | 05/15/2045                       |
| 1019999999           | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |         |               |           |                                                                           | 233,875,738 | XXX                            | 215,153,844 | 230,266,000 | 232,589,618                   | 0                                         | (141,620)                                | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 2,586,283                       | 5,807,495                   | XXX        | XXX                              |
| 03464E-AA-0          | Angel Oak Mortgage Trust AOMT 2021-4 A1 RMBS 144A                                   | 4       |               |           | 1.A FM                                                                    | 999,164     | .82.3190                       | 822,513     | 999,178     | 998,992                       | .0                                        | 36                                       | .0                                                        | .0                                                             | 1.035    | 1.026             | MN        | 862                             | 10,342                      | 08/17/2021 | 01/20/2065                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

| 1                                                                                                                   | 2                                                              | Codes   |               |           | 6                                                                         | 7               | Fair Value                     |                 | 10              | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest        |                   |           |                                 |                             | Dates               |                                  |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|-----------------|-------------------|-----------|---------------------------------|-----------------------------|---------------------|----------------------------------|
|                                                                                                                     |                                                                | 3       | 4             | 5         |                                                                           |                 | 8                              | 9               |                 |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16              | 17                | 18        | 19                              | 20                          | 21                  | 22                               |
| CUSIP Identification                                                                                                | Description                                                    | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost     | Rate Used to Obtain Fair Value | Fair Value      | Par Value       | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of         | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired            | Stated Contractual Maturity Date |
| 03464L-AA-4 .....                                                                                                   | ANGEL OAK Mortgage Trust AOMT 2020-4 A1 RMBS 144A .....        | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 89,045 .....    | ..94.6410 .....                | 84,274 .....    | 89,046 .....    | 89,002 .....                  | .....0 .....                              | .....18 .....                            | .....0 .....                                              | .....0 .....                                                   | ....1.469 ..... | ....1.452 .....   | MON ..... | .....109 .....                  | .....1,308 .....            | ...07/17/2020 ..... | ...06/25/2065 .....              |
| 03464X-AL-4 .....                                                                                                   | Angel Oak Mortgage trust AOMT 2020-2 A1A RMBS 144A .....       | .....   | .....         | 4 .....   | .. 1.A FE .....                                                           | 1,362,836 ..... | ..92.4530 .....                | 1,355,503 ..... | 1,466,154 ..... | 1,378,425 .....               | .....0 .....                              | .....(4,243) .....                       | .....0 .....                                              | .....0 .....                                                   | ....2.531 ..... | ....3.853 .....   | MON ..... | .....3,092 .....                | .....37,108 .....           | ...09/22/2022 ..... | ...01/26/2065 .....              |
| 03465A-AA-7 .....                                                                                                   | Angel Oak Mortgage Trust AOMT 2020-6 A1 RMBS 144A .....        | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 126,594 .....   | ..90.1130 .....                | 114,078 .....   | 126,594 .....   | 126,568 .....                 | .....0 .....                              | .....33 .....                            | .....0 .....                                              | .....0 .....                                                   | ....1.261 ..... | ....1.249 .....   | MON ..... | .....133 .....                  | .....1,596 .....            | ...09/10/2020 ..... | ...05/25/2065 .....              |
| 03465D-AA-1 .....                                                                                                   | Angel Oak Mortgage Trust AOMT 2021-2 A1 RMBS 144A .....        | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 1,297,229 ..... | ..85.2480 .....                | 1,105,864 ..... | 1,297,231 ..... | 1,297,066 .....               | .....0 .....                              | .....106 .....                           | .....0 .....                                              | .....0 .....                                                   | ....0.985 ..... | ....0.976 .....   | MON ..... | .....1,065 .....                | .....12,778 .....           | ...05/12/2021 ..... | ...04/25/2066 .....              |
| 03465H-AA-2 .....                                                                                                   | Angel Oak Mortgage Trust AOMT 2021-5 A1 RMBS 144A .....        | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 1,305,556 ..... | ..84.7850 .....                | 1,106,931 ..... | 1,305,574 ..... | 1,305,352 .....               | .....0 .....                              | .....55 .....                            | .....0 .....                                              | .....0 .....                                                   | ....0.951 ..... | ....0.942 .....   | MON ..... | .....1,035 .....                | .....12,416 .....           | ...08/30/2021 ..... | ...07/25/2066 .....              |
| 105699-AA-0 .....                                                                                                   | BRAVO Residential Funding BRAVO 2020-NQM1 A1 RMBS 144A .....   | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 31,190 .....    | ..96.2360 .....                | 30,016 .....    | 31,190 .....    | 31,176 .....                  | .....0 .....                              | .....8 .....                             | .....0 .....                                              | .....0 .....                                                   | ....1.449 ..... | ....1.434 .....   | MON ..... | .....38 .....                   | .....452 .....              | ...08/12/2020 ..... | ...05/25/2060 .....              |
| 12660L-AA-7 .....                                                                                                   | Credit Suisse Mortgage Trust CSMC 2021-NQM3 A1 RMBS 144A ..... | .....   | .....         | 4 .....   | .. 1.A FE .....                                                           | 2,902,541 ..... | ..84.8590 .....                | 2,463,096 ..... | 2,902,575 ..... | 2,902,193 .....               | .....0 .....                              | .....287 .....                           | .....0 .....                                              | .....0 .....                                                   | ....1.015 ..... | ....1.006 .....   | MON ..... | .....2,455 .....                | .....29,461 .....           | ...05/20/2021 ..... | ...04/25/2066 .....              |
| 19685G-AA-4 .....                                                                                                   | COLT Funding LLC COLT 2022-4 A1 144A RMBS .....                | .....   | .....         | 4 .....   | .. 1.A FE .....                                                           | 672,136 .....   | ..96.9560 .....                | 651,683 .....   | 672,143 .....   | 671,917 .....                 | .....0 .....                              | .....95 .....                            | .....0 .....                                              | .....0 .....                                                   | ....4.301 ..... | ....4.290 .....   | MON ..... | .....2,409 .....                | .....28,909 .....           | ...04/14/2022 ..... | ...03/25/2067 .....              |
| 19688D-AA-8 .....                                                                                                   | Colt Funding LLC COLT 2021-3R A1 RMBS 144A .....               | .....   | .....         | 4 .....   | .. 1.A FE .....                                                           | 324,286 .....   | ..89.8090 .....                | 291,241 .....   | 324,290 .....   | 324,286 .....                 | .....0 .....                              | .....5 .....                             | .....0 .....                                              | .....0 .....                                                   | ....1.051 ..... | ....1.052 .....   | MON ..... | .....57 .....                   | .....3,408 .....            | ...04/30/2021 ..... | ...12/25/2064 .....              |
| 31572Y-AA-6 .....                                                                                                   | Ellington Financial Mortgage EFMT 2022-2 A1 RMBS 144A .....    | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 117,348 .....   | ..97.1760 .....                | 114,511 .....   | 117,838 .....   | 117,368 .....                 | .....0 .....                              | .....(18) .....                          | .....0 .....                                              | .....0 .....                                                   | ....4.278 ..... | ....4.335 .....   | MON ..... | .....420 .....                  | .....5,062 .....            | ...04/14/2022 ..... | ...04/25/2067 .....              |
| 36166R-AA-2 .....                                                                                                   | GCAT GCAT 2020-NQM2 A1 RMBS 144A .....                         | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 123,465 .....   | ..95.3180 .....                | 117,686 .....   | 123,467 .....   | 123,355 .....                 | .....0 .....                              | .....(34) .....                          | .....0 .....                                              | .....0 .....                                                   | ....2.555 ..... | ....2.513 .....   | MON ..... | .....263 .....                  | .....2,434 .....            | ...07/21/2020 ..... | ...04/25/2065 .....              |
| 36166X-AA-9 .....                                                                                                   | GCAT GCAT 2021-NQM2 A1 RMBS 144A .....                         | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 513,504 .....   | ..83.8190 .....                | 430,422 .....   | 513,514 .....   | 513,459 .....                 | .....0 .....                              | .....46 .....                            | .....0 .....                                              | .....0 .....                                                   | ....1.036 ..... | ....1.028 .....   | MON ..... | .....443 .....                  | .....5,320 .....            | ...05/28/2021 ..... | ...05/25/2066 .....              |
| 36168H-AA-2 .....                                                                                                   | GCAT GCAT 2021-NQM A1 RMBS 144A .....                          | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 621,066 .....   | ..81.0550 .....                | 503,408 .....   | 621,070 .....   | 621,015 .....                 | .....0 .....                              | .....54 .....                            | .....0 .....                                              | .....0 .....                                                   | ....1.093 ..... | ....1.087 .....   | MON ..... | .....566 .....                  | .....6,788 .....            | ...08/24/2021 ..... | ...08/25/2066 .....              |
| 36256B-AC-4 .....                                                                                                   | GS MORTGAGE BACKED SEC TR GSMBs 2018-RPL1 A1A RMBS 144A .....  | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 1,215,768 ..... | ..97.3030 .....                | 1,199,753 ..... | 1,233,007 ..... | 1,222,249 .....               | .....0 .....                              | .....(1,789) .....                       | .....0 .....                                              | .....0 .....                                                   | ....3.750 ..... | ....4.019 .....   | MON ..... | .....3,853 .....                | .....46,238 .....           | ...11/20/2018 ..... | ...10/25/2057 .....              |
| 452761-AA-7 .....                                                                                                   | Imperial Fund LLC IMPRL 2021-NQM2 A1 RMBS 144A .....           | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 1,480,451 ..... | ..81.9760 .....                | 1,213,631 ..... | 1,480,471 ..... | 1,480,314 .....               | .....0 .....                              | .....202 .....                           | .....0 .....                                              | .....0 .....                                                   | ....1.073 ..... | ....1.061 .....   | MON ..... | .....1,324 .....                | .....15,885 .....           | ...08/20/2021 ..... | ...09/25/2056 .....              |
| 552757-AA-4 .....                                                                                                   | MFRA Trust MFRA 2020-NQM3 A1 RMBS 144A .....                   | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 138,992 .....   | ..93.0650 .....                | 129,355 .....   | 138,995 .....   | 138,958 .....                 | .....0 .....                              | .....23 .....                            | .....0 .....                                              | .....0 .....                                                   | ....1.014 ..... | ....0.998 .....   | MON ..... | .....117 .....                  | .....1,409 .....            | ...12/04/2020 ..... | ...01/26/2065 .....              |
| 59980C-AA-1 .....                                                                                                   | MILL CITY MORTGAGE TRUST MCMLT 2017-3 A1 RMBS 144A .....       | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 78,308 .....    | ..99.5960 .....                | 77,578 .....    | 77,892 .....    | 77,892 .....                  | .....0 .....                              | .....93 .....                            | .....0 .....                                              | .....0 .....                                                   | ....2.750 ..... | ....2.511 .....   | MON ..... | .....179 .....                  | .....2,142 .....            | ...09/21/2017 ..... | ...01/25/2061 .....              |
| 64829F-AA-9 .....                                                                                                   | New Residential NRZT 2016-1A A1 RMBS 144A .....                | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 117,911 .....   | ..94.6300 .....                | 108,304 .....   | 114,449 .....   | 117,378 .....                 | .....0 .....                              | .....747 .....                           | .....0 .....                                              | .....0 .....                                                   | ....3.750 ..... | ....3.460 .....   | MON ..... | .....358 .....                  | .....4,292 .....            | ...03/29/2016 ..... | ...03/25/2056 .....              |
| 64831E-AA-8 .....                                                                                                   | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021-NQ2R RMBS 144A .....   | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 203,815 .....   | ..93.9850 .....                | 191,555 .....   | 203,815 .....   | 203,815 .....                 | .....0 .....                              | .....0 .....                             | .....0 .....                                              | .....0 .....                                                   | ....0.941 ..... | ....0.922 .....   | MON ..... | .....160 .....                  | .....1,917 .....            | ...05/13/2021 ..... | ...09/25/2058 .....              |
| 81748A-AA-2 .....                                                                                                   | Sequoia Mortgage Trust SEMT 2020-3 A1 RMBS 144A .....          | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 189,844 .....   | ..83.4090 .....                | 155,147 .....   | 186,007 .....   | 189,196 .....                 | .....0 .....                              | .....483 .....                           | .....0 .....                                              | .....0 .....                                                   | ....3.000 ..... | ....2.802 .....   | MON ..... | .....465 .....                  | .....5,580 .....            | ...03/06/2020 ..... | ...04/25/2050 .....              |
| 85573A-AA-3 .....                                                                                                   | STARWOOD MORTG RES TRUST STAR 2020-1 A1 RMBS 144A .....        | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 27,314 .....    | ..95.3540 .....                | 26,045 .....    | 27,314 .....    | 27,303 .....                  | .....0 .....                              | .....13 .....                            | .....0 .....                                              | .....0 .....                                                   | ....2.275 ..... | ....2.258 .....   | MON ..... | .....52 .....                   | .....621 .....              | ...01/31/2020 ..... | ...02/25/2050 .....              |
| 85573H-AA-8 .....                                                                                                   | Starvest Emerging Markets CBO STAR 2021-2 A1 RMBS 144A .....   | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 472,812 .....   | ..92.8290 .....                | 438,912 .....   | 472,818 .....   | 472,705 .....                 | .....0 .....                              | .....57 .....                            | .....0 .....                                              | .....0 .....                                                   | ....0.943 ..... | ....0.917 .....   | MON ..... | .....372 .....                  | .....4,459 .....            | ...05/12/2021 ..... | ...05/25/2065 .....              |
| 85573P-AA-0 .....                                                                                                   | Starvest Emerging Markets STAR 2021-4 A1 RMBS 144A .....       | .....   | .....         | 4 .....   | .. 1.A FE .....                                                           | 2,225,543 ..... | ..88.7250 .....                | 1,974,629 ..... | 2,225,562 ..... | 2,225,032 .....               | .....0 .....                              | .....(73) .....                          | .....0 .....                                              | .....0 .....                                                   | ....1.162 ..... | ....1.147 .....   | MON ..... | .....2,155 .....                | .....25,861 .....           | ...09/24/2021 ..... | ...08/25/2056 .....              |
| 85573T-AA-2 .....                                                                                                   | Starwood Mortgage Residential STAR 2022-1 A1 RMBS 144A .....   | .....   | .....         | 4 .....   | .. 1.A FE .....                                                           | 2,317,327 ..... | ..87.0650 .....                | 2,017,614 ..... | 2,317,366 ..... | 2,316,499 .....               | .....0 .....                              | .....(74) .....                          | .....0 .....                                              | .....0 .....                                                   | ....2.447 ..... | ....2.432 .....   | MON ..... | .....4,725 .....                | .....56,706 .....           | ...01/26/2022 ..... | ...12/25/2066 .....              |
| 92538B-AA-1 .....                                                                                                   | VERUS SECURITIZATION TRUST VERUS 2021-R1 A1 RMBS 144A .....    | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 47,228 .....    | ..94.3690 .....                | 44,569 .....    | 47,228 .....    | 47,215 .....                  | .....0 .....                              | .....2 .....                             | .....0 .....                                              | .....0 .....                                                   | ....0.820 ..... | ....0.797 .....   | MON ..... | .....32 .....                   | .....387 .....              | ...01/13/2021 ..... | ...10/25/2063 .....              |
| 92538E-AA-5 .....                                                                                                   | VERUS SECURITIZATION TRUST VERUS 2021-R3 A1 RMBS 144A .....    | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 969,440 .....   | ..93.5050 .....                | 906,477 .....   | 969,442 .....   | 969,255 .....                 | .....0 .....                              | .....136 .....                           | .....0 .....                                              | .....0 .....                                                   | ....1.020 ..... | ....1.002 .....   | MON ..... | .....824 .....                  | .....9,888 .....            | ...05/19/2021 ..... | ...04/25/2064 .....              |
| 92538H-AA-8 .....                                                                                                   | VERUS SECURITIZATION TRUST VERUS 2021-4 A1 RMBS 144A .....     | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 1,196,981 ..... | ..83.7110 .....                | 1,002,023 ..... | 1,197,003 ..... | 1,196,799 .....               | .....0 .....                              | .....(31) .....                          | .....0 .....                                              | .....0 .....                                                   | ....0.938 ..... | ....0.930 .....   | MON ..... | .....936 .....                  | .....11,228 .....           | ...07/23/2021 ..... | ...07/25/2066 .....              |
| 92538N-AA-5 .....                                                                                                   | Verus Securitization Trust VERUS 2022-4 A1 RMBS 144A .....     | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 853,982 .....   | ..98.8890 .....                | 844,500 .....   | 853,987 .....   | 853,757 .....                 | .....0 .....                              | .....439 .....                           | .....0 .....                                              | .....0 .....                                                   | ....4.474 ..... | ....4.464 .....   | MON ..... | .....3,184 .....                | .....38,207 .....           | ...04/22/2022 ..... | ...04/25/2067 .....              |
| 1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities |                                                                |         |               |           |                                                                           | 22,021,676      | XXX                            | 19,521,318      | 22,135,220      | 22,038,541                    | 0                                         | (3,324)                                  | 0                                                         | 0                                                              | XXX             | XXX               | XXX       | 31,683                          | 382,202                     | XXX                 | XXX                              |
| 06036F-BB-6 .....                                                                                                   | Bank BANK 2018-BN15 A3 CMBS .....                              | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 3,567,469 ..... | ..97.1770 .....                | 3,204,819 ..... | 3,297,919 ..... | 3,397,227 .....               | .....0 .....                              | .....(28,017) .....                      | .....0 .....                                              | .....0 .....                                                   | ....4.138 ..... | ....2.435 .....   | MON ..... | .....11,372 .....               | .....136,468 .....          | ...09/01/2024 ..... | ...11/15/2061 .....              |
| 06539W-BB-1 .....                                                                                                   | Bank BANK 2020-BN25 A5 CMBS .....                              | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 1,852,447 ..... | ..88.4810 .....                | 1,490,905 ..... | 1,685,000 ..... | 1,777,384 .....               | .....0 .....                              | .....(18,328) .....                      | .....0 .....                                              | .....0 .....                                                   | ....2.649 ..... | ....1.492 .....   | MON ..... | .....3,720 .....                | .....44,636 .....           | ...09/23/2020 ..... | ...01/15/2063 .....              |
| 065403-BB-2 .....                                                                                                   | BANK 2019-BN17 A 2019-BN17 A3 CMBS .....                       | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 1,031,822 ..... | ..94.5020 .....                | 902,602 .....   | 985,962 .....   | 955,114 .....                 | .....0 .....                              | .....(8,477) .....                       | .....0 .....                                              | .....0 .....                                                   | ....3.456 ..... | ....1.884 .....   | MON ..... | .....2,751 .....                | .....33,009 .....           | ...05/01/2024 ..... | ...04/15/2052 .....              |
| 065405-AB-8 .....                                                                                                   | Bank BANK 2019-BN16 A2 CMBS .....                              | .....   | .....         | 4 .....   | .. 1.A FM .....                                                           | 651,926 .....   | ..99.7850 .....                | 631,579 .....   | 632,940 .....   | 632,289 .....                 | .....0 .....                              | .....(237) .....                         | .....0 .....                                              | .....0 .....                                                   | ....3.933 ..... | ....3.220 .....   | MON ..... | .....2,074 .....                | .....25,177 .....           | ...02/01/2019 ..... | ...02/15/2052 .....              |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

| 1                                                                                                                 | 2                                                        | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                                                   |                                                          | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                                              | Description                                              | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 06540A-AB-7                                                                                                       | Bank BANK 2019-BN20 ASB CMBS                             |         |               | 4         | 1.A FM                                                                    | 1,430,562   | .95.3920                       | 1,269,527  | 1,330,852  | 1,370,530                     | .0                                        | (15,055)                                 | .0                                                        | .0                                                             | 2.933    | 1.564             | MON       | 3,253                           | 39,034                      | 04/30/2021 | 09/15/2062                       |
| 06540A-AD-3                                                                                                       | Bank BANK 2019-BN20 A3 CMBS                              |         |               | 4         | 1.A FM                                                                    | 4,046,301   | .89.9280                       | 4,091,724  | 4,550,000  | 4,193,355                     | .0                                        | 67,231                                   | .0                                                        | .0                                                             | 3.011    | 4.945             | MON       | 11,417                          | 137,001                     | 09/21/2022 | 09/15/2061                       |
| 06540V-BA-2                                                                                                       | Bank BANK 2019-BN24 ASB CMBS                             |         |               | 4         | 1.A FM                                                                    | 412,403     | .95.8790                       | 369,122    | 384,988    | 395,139                       | .0                                        | (4,676)                                  | .0                                                        | .0                                                             | 2.929    | 1.639             | MON       | 940                             | 11,276                      | 04/01/2021 | 11/15/2062                       |
| 06540W-BD-4                                                                                                       | Bank BANK 2019-BN19 A3 CMBS                              |         |               | 4         | 1.A FM                                                                    | 1,812,713   | .89.7560                       | 1,808,583  | 2,015,000  | 1,872,933                     | .0                                        | 27,566                                   | .0                                                        | .0                                                             | 3.183    | 4.967             | MON       | 5,345                           | 64,137                      | 09/21/2022 | 08/15/2061                       |
| 06541C-BC-9                                                                                                       | Bank BANK 2021-BN33 A2 CMBS                              |         |               | 4         | 1.A FM                                                                    | 2,574,908   | .92.4060                       | 2,310,150  | 2,500,000  | 2,518,776                     | .0                                        | (15,795)                                 | .0                                                        | .0                                                             | 1.937    | 1.294             | MON       | 4,035                           | 48,425                      | 05/07/2021 | 05/15/2064                       |
| 08161Y-BG-7                                                                                                       | BENCHMARK Mortgage Trust BMARK 2022-B34 A5 CMBS          |         |               | 4         | 1.A FM                                                                    | 3,856,150   | .89.2030                       | 3,339,760  | 3,744,000  | 3,823,999                     | .0                                        | (12,295)                                 | .0                                                        | .0                                                             | 3.786    | 3.401             | MON       | 11,812                          | 141,748                     | 03/30/2022 | 04/15/2055                       |
| 08162B-BE-1                                                                                                       | BENCHMARK Mortga BMARK 2019-B11 A5 CMBS                  |         |               | 4         | 1.A FM                                                                    | 1,072,972   | .92.6100                       | 1,088,168  | 1,175,000  | 1,103,948                     | .0                                        | 14,246                                   | .0                                                        | .0                                                             | 3.542    | 5.131             | MON       | 3,468                           | 41,620                      | 09/22/2022 | 05/15/2052                       |
| 08162F-AE-3                                                                                                       | BENCHMARK Mortga BMARK 2019-B12 A5 CMBS                  |         |               | 4         | 1.A FM                                                                    | 1,774,609   | .91.2120                       | 1,824,240  | 2,000,000  | 1,840,918                     | .0                                        | 30,497                                   | .0                                                        | .0                                                             | 3.116    | 5.119             | MON       | 5,193                           | 62,312                      | 09/22/2022 | 08/15/2052                       |
| 08163E-AZ-8                                                                                                       | BENCHMARK Mortga BMARK 2021-B26 A2 CMBS                  |         |               | 4         | 1.A FM                                                                    | 592,244     | .94.8490                       | 545,382    | 575,000    | 579,564                       | .0                                        | (3,588)                                  | .0                                                        | .0                                                             | 1.957    | 1.321             | MON       | 938                             | 11,253                      | 05/13/2021 | 06/15/2054                       |
| 12515H-AY-1                                                                                                       | CD Commercial Mo CD 2017-CD5 A3 CMBS                     |         |               | 4         | 1.A FM                                                                    | 2,682,715   | .95.6220                       | 2,390,550  | 2,500,000  | 2,567,412                     | .0                                        | (32,910)                                 | .0                                                        | .0                                                             | 3.171    | 1.823             | MON       | 6,606                           | 79,275                      | 04/30/2021 | 08/15/2050                       |
| 12592X-BD-7                                                                                                       | COMM Mortgage Tr COMM 2015-CR22 A5 CMBS                  |         |               | 4         | 1.A FM                                                                    | 1,402,603   | .99.4010                       | 1,312,093  | 1,320,000  | 1,319,615                     | .0                                        | (11,119)                                 | .0                                                        | .0                                                             | 3.309    | 2.494             | MON       | 3,640                           | 43,679                      | 07/01/2016 | 03/10/2048                       |
| 12654Y-AA-7                                                                                                       | CPT MORTGAGE TRU CPTS 2019-OPT A CMBS 144A               |         |               | 4         | 1.A FM                                                                    | 3,125,991   | .87.7700                       | 2,663,820  | 3,035,000  | 3,080,750                     | .0                                        | (9,280)                                  | .0                                                        | .0                                                             | 2.865    | 2.528             | MON       | 7,246                           | 86,953                      | 10/31/2019 | 11/13/2039                       |
| 17325G-AD-8                                                                                                       | CITIGROUP COMMER CGCMT 2016-C3 A4 CMBS                   |         |               | 4         | 1.A FM                                                                    | 406,911     | .96.3870                       | 380,772    | 395,045    | 397,049                       | .0                                        | (1,338)                                  | .0                                                        | .0                                                             | 3.154    | 2.809             | MON       | 1,038                           | 12,460                      | 11/07/2016 | 11/15/2049                       |
| 29429E-AD-3                                                                                                       | CITIGROUP COMMER CGCMT 2016-P4 A4 CMBS                   |         |               | 4         | 1.A FM                                                                    | 4,673,361   | .97.0460                       | 4,925,085  | 5,075,000  | 4,903,999                     | .0                                        | 107,199                                  | .0                                                        | .0                                                             | 2.902    | 5.273             | MON       | 12,273                          | 147,276                     | 09/28/2022 | 07/10/2049                       |
| 36251P-AC-8                                                                                                       | GS Mortgage Secu GSMS 2016-GS3 A3 CMBS                   |         |               | 4         | 1.A FM                                                                    | 2,391,554   | .97.0950                       | 2,223,498  | 2,290,024  | 2,319,564                     | .0                                        | (18,952)                                 | .0                                                        | .0                                                             | 2.592    | 0.944             | MON       | 4,946                           | 59,357                      | 05/01/2024 | 10/10/2049                       |
| 36251X-AR-8                                                                                                       | GS MORTGAGE SECU GSMS 2016-GS4 A4 CMBS                   |         |               | 4         | 1.A FM                                                                    | 540,749     | .97.2280                       | 510,447    | 525,000    | 527,815                       | .0                                        | (1,823)                                  | .0                                                        | .0                                                             | 3.442    | 3.098             | MON       | 1,506                           | 18,071                      | 11/16/2016 | 11/10/2049                       |
| 36253B-AU-7                                                                                                       | GS Mtge Securities Trust GSMS 2014-GC22 A5 CMBS          |         |               | 4         | 1.A FM                                                                    | 666,433     | .95.8410                       | 587,410    | 612,900    | 613,406                       | .0                                        | (5,489)                                  | .0                                                        | .0                                                             | 3.862    | 1.179             | MON       | 1,973                           | 23,670                      | 05/14/2021 | 06/10/2047                       |
| 46590K-AE-4                                                                                                       | JP MORGAN CHASE JPMCC 2015-JP1 A5 CMBS                   |         |               | 4         | 1.A FM                                                                    | 314,705     | .98.7720                       | 291,377    | 295,000    | 296,837                       | .0                                        | (2,557)                                  | .0                                                        | .0                                                             | 3.914    | 3.063             | MON       | 962                             | 11,546                      | 11/29/2016 | 01/15/2049                       |
| 48128K-AU-5                                                                                                       | JP Morgan Chase JPMCC 2017-JP6 A5 CMBS                   |         |               | 4         | 1.A FM                                                                    | 4,164,170   | .95.2590                       | 3,872,278  | 4,065,000  | 4,083,155                     | .0                                        | (11,583)                                 | .0                                                        | .0                                                             | 3.490    | 3.215             | MON       | 11,822                          | 141,860                     | 09/28/2022 | 07/15/2050                       |
| 53218C-AA-8                                                                                                       | LIFE FINANCIAL SERVICES TRUST LIFE 2021-BMR A CMBS 144A  |         |               | 4         | 1.A FM                                                                    | 214,146     | .98.8030                       | 211,583    | 214,146    | 214,146                       | .0                                        | .0                                       | .0                                                        | .0                                                             | 5.212    | 5.159             | MON       | 527                             | 13,110                      | 03/18/2021 | 03/15/2038                       |
| 61690Y-BU-5                                                                                                       | MORGAN STANLEY C MSC 2016-BNK2 A4 CMBS                   |         |               | 4         | 1.A FM                                                                    | 502,616     | .95.7340                       | 469,097    | 490,000    | 492,070                       | .0                                        | (1,428)                                  | .0                                                        | .0                                                             | 3.049    | 2.754             | MON       | 1,245                           | 14,940                      | 11/17/2016 | 11/15/2049                       |
| 61767C-AU-2                                                                                                       | Morgan Stanley B MSBAM 2017-C33 A4 CMBS                  |         |               | 4         | 1.A FM                                                                    | 3,526,318   | .96.9100                       | 3,634,125  | 3,750,000  | 3,660,957                     | .0                                        | 62,016                                   | .0                                                        | .0                                                             | 3.337    | 5.182             | MON       | 10,428                          | 125,138                     | 09/20/2022 | 05/15/2050                       |
| 62954P-AA-8                                                                                                       | NYT MORTGAGE TRU NYT 2019-NYT A CMBS 144A                |         |               | 4         | 1.A FM                                                                    | 2,555,000   | .98.9330                       | 2,527,738  | 2,555,000  | 2,555,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 5.894    | 5.947             | MON       | 7,111                           | 174,151                     | 01/11/2019 | 11/15/2035                       |
| 94989H-AQ-3                                                                                                       | WELLS FARGO COMM WFCM 2015-NXS1 A5 CMBS                  |         |               | 4         | 1.A FM                                                                    | 949,897     | .99.5790                       | 995,790    | 1,000,000  | 995,065                       | .0                                        | 21,228                                   | .0                                                        | .0                                                             | 3.148    | 5.406             | MON       | 2,623                           | 31,480                      | 09/29/2022 | 05/15/2048                       |
| 1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities |                                                          |         |               |           |                                                                           | 52,793,695  | XXX                            | 49,872,224 | 52,967,928 | 52,518,864                    | 0                                         | 127,036                                  | 0                                                         | 0                                                              | XXX      | XXX               | XXX       | 140,264                         | 1,779,062                   | XXX        | XXX                              |
| 026944-AB-4                                                                                                       | American Heritage Auto Receiva AHART 2024-1A A2          |         |               | 4         | 1.A FE                                                                    | 1,205,000   | 100.1990                       | 1,207,398  | 1,205,000  | 1,204,990                     | .0                                        | (10)                                     | .0                                                        | .0                                                             | 4.830    | 4.874             | MON       | 2,587                           | 4,042                       | 11/13/2024 | 03/15/2028                       |
| 10620W-AH-1                                                                                                       | Brazos Education BELA 2021-2 A1A ABS                     |         |               | 4         | 1.B FE                                                                    | 1,071,679   | 88.7880                        | 951,583    | 1,071,747  | 1,071,695                     | .0                                        | (1)                                      | .0                                                        | .0                                                             | 2.060    | 2.070             | MON       | 307                             | 22,078                      | 11/17/2021 | 01/25/2072                       |
| 14043K-AD-7                                                                                                       | Capital One Prime Auto Receiva COPAR 2023-1 A2 ABS       |         |               | 4         | 1.A FE                                                                    | 2,166       | 100.0180                       | 2,166      | 2,166      | 2,166                         | .0                                        | .0                                       | .0                                                        | .0                                                             | 5.200    | 5.253             | MON       | 5                               | 113                         | 02/13/2023 | 05/15/2026                       |
| 14317J-AD-9                                                                                                       | CarMax Auto Owner Trust CARMX 2021-4 A3 ABS              |         |               | 4         | 1.A FE                                                                    | 1,542,109   | .98.8840                       | 1,609,989  | 1,628,160  | 1,609,425                     | .0                                        | 31,616                                   | .0                                                        | .0                                                             | 0.560    | 4.586             | MON       | 405                             | 9,118                       | 02/01/2023 | 09/15/2026                       |
| 17331Q-AD-8                                                                                                       | Citizens Auto Receivables Trus CITZN 2024-1 A3 ABS 144A  |         |               | 4         | 1.A FE                                                                    | 654,998     | 100.7080                       | 659,637    | 655,000    | 654,979                       | .0                                        | (18)                                     | .0                                                        | .0                                                             | 5.110    | 5.162             | MON       | 1,488                           | 29,938                      | 01/09/2024 | 04/17/2028                       |
| 29375C-AB-5                                                                                                       | Enterprise Fleet Financing LLC EFF 2023-1 A2 ABS 144A    |         |               | 4         | 1.A FE                                                                    | 104,861     | 100.5260                       | 105,430    | 104,879    | 104,869                       | .0                                        | 4                                        | .0                                                        | .0                                                             | 5.510    | 5.579             | MON       | 177                             | 5,779                       | 02/22/2023 | 01/22/2029                       |
| 345290-AE-0                                                                                                       | Ford Credit Auto Lease Trust FORDL 2024-A A4 ABS         |         |               | 4         | 1.A FE                                                                    | 729,929     | 100.6860                       | 735,008    | 730,000    | 729,953                       | .0                                        | 24                                       | .0                                                        | .0                                                             | 5.050    | 5.108             | MON       | 1,638                           | 33,076                      | 01/17/2024 | 06/15/2027                       |
| 36269F-AD-8                                                                                                       | GM Financial Automobile Leasin GMALT 2024-1 A3 ABS       |         |               | 4         | 1.A FE                                                                    | 644,919     | 100.6430                       | 649,147    | 645,000    | 644,934                       | .0                                        | 15                                       | .0                                                        | .0                                                             | 5.090    | 5.147             | MON       | 1,003                           | 27,815                      | 02/08/2024 | 03/22/2027                       |
| 66982F-AA-7                                                                                                       | AMSR TRUST AMSR 2021-SFR4 A ABS 144A                     |         |               | 4         | 1.A FE                                                                    | 6,734,949   | .94.9570                       | 6,395,354  | 6,735,000  | 6,731,173                     | .0                                        | (1,240)                                  | .0                                                        | .0                                                             | 2.117    | 2.107             | MON       | 11,882                          | 142,580                     | 11/10/2021 | 12/09/2038                       |
| 78435V-AC-6                                                                                                       | SFS Auto Receivables Securitiz SFAST 2024-1A A3 ABS 144A |         |               | 4         | 1.A FE                                                                    | 164,989     | 100.4310                       | 165,711    | 165,000    | 164,988                       | .0                                        | (1)                                      | .0                                                        | .0                                                             | 4.950    | 5.001             | MON       | 250                             | 7,555                       | 01/09/2024 | 05/21/2029                       |
| 85236K-AE-2                                                                                                       | Stack Infrastructure Issuer LL SIDC 2021-1A A2 ABS 144A  |         |               | 4         | 1.G FE                                                                    | 1,210,000   | .96.2270                       | 1,164,347  | 1,210,000  | 1,210,000                     | .0                                        | .0                                       | .0                                                        | .0                                                             | 1.877    | 1.884             | MON       | 379                             | 22,712                      | 03/12/2021 | 03/26/2046                       |
| 03764Q-BC-5                                                                                                       | APIDOS APID 2013-15A A1RR CLO 144A                       |         | D             | 4         | 1.A FE                                                                    | 1,267,328   | 100.1140                       | 1,271,956  | 1,270,505  | 1,324,563                     | .0                                        | (15,923)                                 | .0                                                        | .0                                                             | 5.889    | 3.117             | JAJO      | 14,964                          | 85,579                      | 11/06/2018 | 04/20/2031                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

| 1                                                                                  | 2                                                   | Codes   |               |           | 6                                                                         | 7              | Fair Value                     |                | 10             | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest   |                   |           |                                 |                             | Dates              |                                  |
|------------------------------------------------------------------------------------|-----------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|----------------|--------------------------------|----------------|----------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|------------|-------------------|-----------|---------------------------------|-----------------------------|--------------------|----------------------------------|
|                                                                                    |                                                     | 3       | 4             | 5         |                                                                           |                | 8                              | 9              |                |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16         | 17                | 18        | 19                              | 20                          | 21                 | 22                               |
| CUSIP Identification                                                               | Description                                         | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost    | Rate Used to Obtain Fair Value | Fair Value     | Par Value      | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of    | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired           | Stated Contractual Maturity Date |
| 09628J-AL-5 .....                                                                  | Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO 144A ... | D.....  | 4.....        |           | .. 1.A FE ..                                                              | .....506,080   | 100.0610                       | .....512,540   | .....512,227   | .....533,987                  | .....0                                    | .....(5,823)                             | .....0                                                    | .....0                                                         | .....5.879 | .....3.526        | JAJO .... | .....6,023                      | .....34,450                 | ....04/16/2019 ... | ....04/20/2031 ...               |
| 26244Y-BE-5 .....                                                                  | Dryden Senior Loan Fund DRSLF 2016-42A BRR CLO 144A | D.....  | 4.....        |           | .. 1.C FE ..                                                              | .....3,529,750 | 100.2980                       | .....3,510,432 | .....3,500,000 | .....3,529,650                | .....0                                    | .....(100)                               | .....0                                                    | .....0                                                         | .....6.506 | .....6.404        | JAJO .... | .....49,336                     | .....0                      | ....12/16/2024 ... | ....07/15/2037 ...               |
| 26246G-AE-3 .....                                                                  | Dryden Senior Loan Fund DRSLF 2021-87A B CLO 144A   | D.....  | 4.....        |           | .. 1.C FE ..                                                              | .....2,030,000 | 100.2050                       | .....2,034,154 | .....2,030,000 | .....2,030,000                | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | .....6.333 | .....6.382        | FMAN .... | .....14,998                     | .....146,460                | ....05/26/2021 ... | ....05/20/2034 ...               |
| 48254G-AL-0 .....                                                                  | KKR Financial CLO Ltd KKR 29A BR CLO 144A           | D.....  | 4.....        |           | .. 1.C FE ..                                                              | .....7,056,000 | 100.6700                       | .....7,046,931 | .....7,000,000 | .....7,055,834                | .....0                                    | .....(166)                               | .....0                                                    | .....0                                                         | .....6.556 | .....6.464        | JAJO .... | .....99,431                     | .....0                      | ....12/17/2024 ... | ....07/15/2037 ...               |
| 55820Y-AA-5 .....                                                                  | Madison Park Funding Ltd Mdpk 2018-27A A1A CLO      | D.....  | 4.....        |           | .. 1.A FE ..                                                              | .....248,385   | 100.1250                       | .....249,946   | .....249,633   | .....259,996                  | .....0                                    | .....(2,952)                             | .....0                                                    | .....0                                                         | .....5.909 | .....3.581        | JAJO .... | .....2,950                      | .....16,866                 | ....08/05/2019 ... | ....04/20/2030 ...               |
| 55821K-AC-0 .....                                                                  | 144A                                                | D.....  | 4.....        |           | .. 1.A FE ..                                                              | .....7,790,000 | 100.1550                       | .....7,802,087 | .....7,790,000 | .....7,790,000                | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | .....6.029 | .....6.073        | JAJO .... | .....99,151                     | .....531,598                | ....05/14/2021 ... | ....07/17/2034 ...               |
| 92915P-AH-8 .....                                                                  | Madison Park Funding Ltd MDPK 2021-38A A CLO 144A   | D.....  | 4.....        |           | .. 1.A FE ..                                                              | .....206,860   | 100.1620                       | .....207,195   | .....206,860   | .....206,861                  | .....0                                    | .....0                                   | .....0                                                    | .....0                                                         | .....5.884 | .....5.925        | JAJO .... | .....2,536                      | .....13,831                 | ....03/29/2018 ... | ....04/18/2031 ...               |
| 1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other |                                                     |         |               |           |                                                                           |                |                                |                |                |                               |                                           |                                          |                                                           |                                                                |            |                   |           |                                 |                             |                    |                                  |
| Loan-Backed and Structured Securities                                              |                                                     |         |               |           |                                                                           | 36,700,002     | XXX                            | 36,281,011     | 36,711,177     | 36,860,063                    | 0                                         | 5,425                                    | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 309,510                         | 1,133,590                   | XXX                | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds              |                                                     |         |               |           |                                                                           | 345,391,111    | XXX                            | 320,828,397    | 342,080,325    | 344,007,086                   | 0                                         | (12,483)                                 | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 3,067,740                       | 9,102,349                   | XXX                | XXX                              |
| 1309999999. Total - Hybrid Securities                                              |                                                     |         |               |           |                                                                           | 0              | XXX                            | 0              | 0              | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX                | XXX                              |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                      |                                                     |         |               |           |                                                                           | 0              | XXX                            | 0              | 0              | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX                | XXX                              |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                             |                                                     |         |               |           |                                                                           | 0              | XXX                            | 0              | 0              | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX                | XXX                              |
| 2419999999. Total - Issuer Obligations                                             |                                                     |         |               |           |                                                                           | 419,705,313    | XXX                            | 383,465,779    | 402,346,831    | 410,751,544                   | 0                                         | (1,652,264)                              | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 4,586,599                       | 11,132,172                  | XXX                | XXX                              |
| 2429999999. Total - Residential Mortgage-Backed Securities                         |                                                     |         |               |           |                                                                           | 134,129,458    | XXX                            | 121,741,606    | 141,834,668    | 133,992,563                   | 0                                         | 39,121                                   | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 329,253                         | 2,201,791                   | XXX                | XXX                              |
| 2439999999. Total - Commercial Mortgage-Backed Securities                          |                                                     |         |               |           |                                                                           | 64,551,287     | XXX                            | 59,897,144     | 64,704,566     | 64,250,869                    | 0                                         | 116,800                                  | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 160,036                         | 2,032,002                   | XXX                | XXX                              |
| 2449999999. Total - Other Loan-Backed and Structured Securities                    |                                                     |         |               |           |                                                                           | 36,700,002     | XXX                            | 36,281,011     | 36,711,177     | 36,860,063                    | 0                                         | 5,425                                    | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 309,510                         | 1,133,590                   | XXX                | XXX                              |
| 2459999999. Total - SVO Identified Funds                                           |                                                     |         |               |           |                                                                           | 0              | XXX                            | 0              | 0              | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX                | XXX                              |
| 2469999999. Total - Affiliated Bank Loans                                          |                                                     |         |               |           |                                                                           | 0              | XXX                            | 0              | 0              | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX                | XXX                              |
| 2479999999. Total - Unaffiliated Bank Loans                                        |                                                     |         |               |           |                                                                           | 0              | XXX                            | 0              | 0              | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX                | XXX                              |
| 2489999999. Total - Unaffiliated Certificates of Deposit                           |                                                     |         |               |           |                                                                           | 0              | XXX                            | 0              | 0              | 0                             | 0                                         | 0                                        | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 0                               | 0                           | XXX                | XXX                              |
| 2509999999 - Total Bonds                                                           |                                                     |         |               |           |                                                                           | 655,086,060    | XXX                            | 601,385,540    | 645,597,242    | 645,855,039                   | 0                                         | (1,490,918)                              | 0                                                         | 0                                                              | XXX        | XXX               | XXX       | 5,385,398                       | 16,499,555                  | XXX                | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ ..... 272,238,581 1B ..\$ ..... 27,134,301 1C ..\$ ..... 39,864,478 1D ..\$ ..... 39,104,892 1E ..\$ .....57,407,284 1F ..\$ ..... 51,041,673 1G ..\$ .....60,565,031  
1B 2A ...\$ .....65,011,998 2B ..\$ ..... 28,999,371 2C ..\$ .....4,487,430  
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 D - Part 2 - Section 1 - Preferred Stocks Owned  
**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned  
**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 3

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

| 1                                                                          | 2                                                                              | 3       | 4               | 5                                 | 6                         | 7               | 8               | 9                                       |
|----------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------|-----------------|-----------------------------------|---------------------------|-----------------|-----------------|-----------------------------------------|
| CUSIP Identification                                                       | Description                                                                    | Foreign | Date Acquired   | Name of Vendor                    | Number of Shares of Stock | Actual Cost     | Par Value       | Paid for Accrued Interest and Dividends |
| 91282C-CB-5 .....                                                          | US Treasury Bond 1.625% 05/15/31 .....                                         |         | ..03/27/2024 .. | Nomura Securities .....           |                           | ..5,992,623 ..  | ..7,105,000 ..  | ..42,503 ..                             |
| 91282C-LF-6 .....                                                          | US Treasury Note 3.875% 08/15/34 .....                                         |         | ..09/13/2024 .. | BNP Paribar Securities Corp ..... |                           | ..20,982,227 .. | ..20,600,000 .. | ..69,413 ..                             |
| 0109999999. Subtotal - Bonds - U.S. Governments                            |                                                                                |         |                 |                                   |                           | 26,974,850      | 27,705,000      | 111,916                                 |
| 3132DT-6T-2 .....                                                          | FHLMC Pool SD6282 MBS 6.000% 10/01/53 .....                                    |         | ..09/17/2024 .. | Wells Fargo .....                 |                           | ..856,839 ..    | ..831,504 ..    | ..2,356 ..                              |
| 3132DT-RD-4 .....                                                          | FHLMC Pool SD5884 MBS 6.000% 09/01/53 .....                                    |         | ..09/17/2024 .. | CitiGroup .....                   |                           | ..3,095,784 ..  | ..3,011,097 ..  | ..8,531 ..                              |
| 3132DU-W9-4 .....                                                          | FHLMC Pool SD6972 MBS 5.000% 11/01/54 .....                                    |         | ..12/12/2024 .. | Wachovia Bank .....               |                           | ..9,491,307 ..  | ..9,685,007 ..  | ..16,142 ..                             |
| 3132DW-HA-4 .....                                                          | FHLMC Pool SD8325 MBS 6.000% 05/01/53 .....                                    |         | ..09/17/2024 .. | Wells Fargo .....                 |                           | ..1,132,590 ..  | ..1,103,284 ..  | ..3,126 ..                              |
| 3133KR-NH-3 .....                                                          | FHLMC Pool RA9392 MBS 5.000% 07/01/53 .....                                    |         | ..12/12/2024 .. | Cantor Fitzgerald .....           |                           | ..9,484,080 ..  | ..9,689,992 ..  | ..16,150 ..                             |
| 3133US-KT-7 .....                                                          | FHLMC Pool SI2106 MBS 2.500% 05/01/51 .....                                    |         | ..09/18/2024 .. | Morgan Stanley .....              |                           | ..3,505,527 ..  | ..4,002,029 ..  | ..5,003 ..                              |
| 3140XF-6R-7 .....                                                          | FNMA Pool FS0879 MBS 2.500% 03/01/52 .....                                     |         | ..09/17/2024 .. | Harris Nesbitt Corp .....         |                           | ..3,464,328 ..  | ..3,937,086 ..  | ..4,648 ..                              |
| 3140XF-6S-5 .....                                                          | FNMA Pool FS0880 MBS 2.500% 03/01/52 .....                                     |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..4,012,097 ..  | ..4,549,507 ..  | ..5,371 ..                              |
| 3140XP-4F-3 .....                                                          | FNMA Pool FS8021 MBS 2.500% 03/01/52 .....                                     |         | ..09/18/2024 .. | CitiGroup .....                   |                           | ..2,141,451 ..  | ..2,447,809 ..  | ..3,060 ..                              |
| 3140XQ-4P-9 .....                                                          | FNMA Pool FS8929 MBS 2.500% 04/01/52 .....                                     |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..5,448,276 ..  | ..6,150,815 ..  | ..7,261 ..                              |
| 3140XT-DK-4 .....                                                          | FNMA Pool FPO105 MBS 2.500% 06/01/51 .....                                     |         | ..09/17/2024 .. | JP Morgan Chase .....             |                           | ..4,135,745 ..  | ..4,710,164 ..  | ..5,561 ..                              |
| 3141BD-XL-1 .....                                                          | FNMA Pool MA4282 MBS 2.500% 03/01/51 .....                                     |         | ..09/17/2024 .. | Harris Nesbitt Corp .....         |                           | ..3,369,377 ..  | ..3,829,517 ..  | ..4,521 ..                              |
| 34074M-WG-0 .....                                                          | FLORIDA ST HSG FIN CORP REVENU Rev Bond Call 6.250% 01/01/55 .....             |         | ..09/05/2024 .. | Raymond James & Assoc .....       |                           | ..498,609 ..    | ..445,000 ..    | ..0 ..                                  |
| 392275-FB-4 .....                                                          | GTR ORLANDO FL AVIATION AUTH A Rev Bond Call 5.000% 10/01/39 .....             |         | ..12/06/2024 .. | JP Morgan Chase .....             |                           | ..2,210,598 ..  | ..2,010,000 ..  | ..0 ..                                  |
| 413890-JA-3 .....                                                          | HARRIS CNTY-HOUSTON TX SPORTS Rev Bond Call 5.000% 11/15/46 .....              |         | ..10/30/2024 .. | Wells Fargo .....                 |                           | ..2,040,786 ..  | ..1,935,000 ..  | ..0 ..                                  |
| 59333P-7M-4 .....                                                          | MIAMI-DADE CNTY Rev Bond Call 5.000% 10/01/35 .....                            |         | ..07/17/2024 .. | Barclays Group Inc. ....          |                           | ..1,201,662 ..  | ..1,100,000 ..  | ..0 ..                                  |
| 64763H-MJ-1 .....                                                          | NEW ORLEANS LA AVIATION BRD Rev Bond Call 5.000% 01/01/37 .....                |         | ..10/31/2024 .. | Merrill Lynch .....               |                           | ..2,112,420 ..  | ..2,000,000 ..  | ..0 ..                                  |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                       |                                                                                |         |                 |                                   |                           | 58,201,476      | 61,437,811      | 81,730                                  |
| 02665W-EZ-0 .....                                                          | AMERICAN HONDA FINANCE Corp Note Non Call 4.900% 01/10/34 .....                |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..3,756,617 ..  | ..3,650,000 ..  | ..33,783 ..                             |
| 026944-AB-4 .....                                                          | American Heritage Auto Receiva AHART 2024-1A A2 ABS 144A 4.830% 03/15/28 ..... |         | ..11/13/2024 .. | Merrill Lynch .....               |                           | ..1,205,000 ..  | ..1,205,000 ..  | ..0 ..                                  |
| 045054-AQ-6 .....                                                          | ASHTREAD CAPITAL INC Corp Note Call MW 5.550% 05/30/33 .....                   |         | ..09/24/2024 .. | Merrill Lynch .....               |                           | ..1,414,256 ..  | ..1,375,000 ..  | ..24,378 ..                             |
| 045054-AR-4 .....                                                          | ASHTREAD CAPITAL INC Corp Note Call MW 144A 5.950% 10/15/33 .....              |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..450,126 ..    | ..425,000 ..    | ..10,747 ..                             |
| 06036F-BB-6 .....                                                          | Bank BANK 2018-BN15 A3 CMBS 4.138% 11/15/61 .....                              |         | ..09/01/2024 .. | Interest Capitalization .....     |                           | ..0 ..          | ..0 ..          | ..0 ..                                  |
| 06051G-KL-2 .....                                                          | BANK OF AMER CRP Corp Note Call MW 3.846% 03/08/37 .....                       |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..1,393,905 ..  | ..1,500,000 ..  | ..1,603 ..                              |
| 06051G-MB-2 .....                                                          | BANK OF AMER CRP Corp Note Call MW 5.425% 08/15/35 .....                       |         | ..09/24/2024 .. | Morgan Stanley .....              |                           | ..2,848,871 ..  | ..2,775,000 ..  | ..16,727 ..                             |
| 065403-BB-2 .....                                                          | BANK 2019-BN17 A 2019-BN17 A3 CMBS 3.456% 04/15/52 .....                       |         | ..05/01/2024 .. | Interest Capitalization .....     |                           | ..0 ..          | ..0 ..          | ..0 ..                                  |
| 17331Q-AD-8 .....                                                          | Citizens Auto Receivables Trus CITZN 2024-1 A3 ABS 144A 5.110% 04/17/28 .....  |         | ..01/09/2024 .. | JP Morgan Chase .....             |                           | ..654,998 ..    | ..655,000 ..    | ..0 ..                                  |
| 233853-AZ-3 .....                                                          | DAIMLER TRUCK FINAN NA Corp Note Call MW 144A 5.125% 09/25/29 .....            |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..335,433 ..    | ..325,000 ..    | ..3,840 ..                              |
| 345290-AE-0 .....                                                          | Ford Credit Auto Lease Trust FORDL 2024-A A4 ABS 5.050% 06/15/27 .....         |         | ..01/17/2024 .. | CitiGroup .....                   |                           | ..729,929 ..    | ..730,000 ..    | ..0 ..                                  |
| 36251P-AC-8 .....                                                          | GS Mortgage Secu GSMS 2016-GS3 A3 CMBS 2.592% 10/10/49 .....                   |         | ..05/01/2024 .. | Interest Capitalization .....     |                           | ..0 ..          | ..0 ..          | ..0 ..                                  |
| 36269F-AD-8 .....                                                          | GM Financial Automobile Leasin GMALT 2024-1 A3 ABS 5.090% 03/22/27 .....       |         | ..02/08/2024 .. | JP Morgan Chase .....             |                           | ..644,919 ..    | ..645,000 ..    | ..0 ..                                  |
| 38141G-A9-5 .....                                                          | GOLDMAN SACHS GP Corp Note Call MW 5.851% 04/25/35 .....                       |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..4,185,659 ..  | ..3,875,000 ..  | ..90,061 ..                             |
| 44891A-CR-6 .....                                                          | HYUNDAI CAPITAL AMERICA Corp Note Call MW 144A 6.500% 01/16/29 .....           |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..1,615,335 ..  | ..1,500,000 ..  | ..16,792 ..                             |
| 78435V-AC-6 .....                                                          | SFS Auto Receivables Securitiz SFAST 2024-1A A3 ABS 144A 4.950% 05/21/29 ..... |         | ..01/09/2024 .. | Merrill Lynch .....               |                           | ..164,989 ..    | ..165,000 ..    | ..0 ..                                  |
| 85855C-AB-6 .....                                                          | STELLANTIS FIN US INC Corp Note Call MW 144A 2.691% 09/15/31 .....             |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..3,050,359 ..  | ..3,525,000 ..  | ..790 ..                                |
| 87612G-AC-5 .....                                                          | TARGA RESOURCES CORP Corp Note Call MW 6.125% 03/15/33 .....                   |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..946,488 ..    | ..875,000 ..    | ..447 ..                                |
| 89788M-AM-4 .....                                                          | TRUIST FINANCIAL CORP Corp Note Call MW 5.122% 01/26/34 .....                  |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..3,165,375 ..  | ..3,125,000 ..  | ..23,120 ..                             |
| 89788M-AP-7 .....                                                          | TRUIST FINANCIAL CORP Corp Note Call MW 5.867% 06/08/34 .....                  |         | ..09/24/2024 .. | Merrill Lynch .....               |                           | ..1,064,420 ..  | ..1,000,000 ..  | ..17,438 ..                             |
| 927804-GR-9 .....                                                          | VIRGINIA ELEC & POWER CO Corp Note Call MW 5.050% 08/15/34 .....               |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..4,240,466 ..  | ..4,100,000 ..  | ..20,705 ..                             |
| 95000U-3D-3 .....                                                          | WELLS FARGO CO Corp Note Call MW 5.389% 04/24/34 .....                         |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..2,529,833 ..  | ..2,425,000 ..  | ..52,273 ..                             |
| 95000U-3F-8 .....                                                          | WELLS FARGO CO Corp Note Call MW 5.557% 07/25/34 .....                         |         | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..9,702,596 ..  | ..9,200,000 ..  | ..75,266 ..                             |
| 00973R-AJ-2 .....                                                          | AKER BP ASA Corp Note Call MW 144A 4.000% 01/15/31 .....                       | D.      | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..1,359,137 ..  | ..1,425,000 ..  | ..9,975 ..                              |
| 09659W-2U-7 .....                                                          | BNP PARIBAS Corp Note Call 144A 3.132% 01/20/33 .....                          | D.      | ..09/24/2024 .. | Merrill Lynch .....               |                           | ..1,210,937 ..  | ..1,350,000 ..  | ..7,634 ..                              |
| 09659W-2X-1 .....                                                          | BNP PARIBAS Corp Note Call 144A 5.738% 02/20/35 .....                          | D.      | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..1,171,027 ..  | ..1,100,000 ..  | ..4,909 ..                              |
| 225313-AQ-8 .....                                                          | CREDIT AGRICOLE Corp Note Call 144A 6.251% 01/10/35 .....                      | D.      | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..4,224,525 ..  | ..3,950,000 ..  | ..46,639 ..                             |
| 26244Y-BE-5 .....                                                          | Dryden Senior Loan Fund DRSLF 2016-42A BRR CLO 144A 6.508% 07/15/37 .....      | D.      | ..12/16/2024 .. | Merrill Lynch .....               |                           | ..3,529,750 ..  | ..3,500,000 ..  | ..39,849 ..                             |
| 456837-BH-5 .....                                                          | ING GROEP NV Corp Note Call 6.114% 09/11/34 .....                              | D.      | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..4,249,248 ..  | ..3,875,000 ..  | ..4,607 ..                              |
| 48254G-AL-0 .....                                                          | KKR Financial CLO Ltd KKR 29A BR CLO 144A 6.556% 07/15/37 .....                | D.      | ..12/17/2024 .. | BNP Paribar Securities Corp ..... |                           | ..7,056,000 ..  | ..7,000,000 ..  | ..81,585 ..                             |
| 539439-AX-7 .....                                                          | LLOYDS BANKING GROUP PLC Corp Note Call 5.871% 03/06/29 .....                  | D.      | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..313,479 ..    | ..300,000 ..    | ..587 ..                                |
| 53944Y-AU-7 .....                                                          | LLOYDS BANKING GROUP PLC Corp Note Call 4.976% 08/11/33 .....                  | D.      | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..3,948,201 ..  | ..3,900,000 ..  | ..19,945 ..                             |
| 853254-CZ-1 .....                                                          | STANDARD CHARTERED PLC Corp Note Call 144A 6.097% 01/11/35 .....               | D.      | ..09/17/2024 .. | Morgan Stanley .....              |                           | ..4,225,930 ..  | ..3,925,000 ..  | ..44,538 ..                             |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                                |         |                 |                                   |                           | 75,387,808      | 73,400,000      | 648,238                                 |
| 2509999997. Total - Bonds - Part 3                                         |                                                                                |         |                 |                                   |                           | 160,564,134     | 162,542,811     | 841,884                                 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 3

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

| 1                                               | 2           | 3       | 4                | 5              | 6                            | 7           | 8           | 9                                             |
|-------------------------------------------------|-------------|---------|------------------|----------------|------------------------------|-------------|-------------|-----------------------------------------------|
| CUSIP<br>Identification                         | Description | Foreign | Date<br>Acquired | Name of Vendor | Number of Shares<br>of Stock | Actual Cost | Par Value   | Paid for Accrued<br>Interest and<br>Dividends |
| 2509999998. Total - Bonds - Part 5              |             |         |                  |                |                              | 113,453,572 | 124,621,005 | 978,922                                       |
| 2509999999. Total - Bonds                       |             |         |                  |                |                              | 274,017,706 | 287,163,816 | 1,820,806                                     |
| 4509999997. Total - Preferred Stocks - Part 3   |             |         |                  |                |                              | 0           | XXX         | 0                                             |
| 4509999998. Total - Preferred Stocks - Part 5   |             |         |                  |                |                              | 0           | XXX         | 0                                             |
| 4509999999. Total - Preferred Stocks            |             |         |                  |                |                              | 0           | XXX         | 0                                             |
| 5989999997. Total - Common Stocks - Part 3      |             |         |                  |                |                              | 0           | XXX         | 0                                             |
| 5989999998. Total - Common Stocks - Part 5      |             |         |                  |                |                              | 0           | XXX         | 0                                             |
| 5989999999. Total - Common Stocks               |             |         |                  |                |                              | 0           | XXX         | 0                                             |
| 5999999999. Total - Preferred and Common Stocks |             |         |                  |                |                              | 0           | XXX         | 0                                             |
| 6009999999 - Totals                             |             |         |                  |                |                              | 274,017,706 | XXX         | 1,820,806                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

| 1                                                                                                 | 2                                                  | 3            | 4                | 5                           | 6                               | 7                  | 8          | 9           | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------|------------------|-----------------------------|---------------------------------|--------------------|------------|-------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                                                   |                                                    |              |                  |                             |                                 |                    |            |             |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                                                                      | Description                                        | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser        | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value  | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 91282C-HC-8                                                                                       | US Treasury Note 3.375% 05/15/33                   |              | 09/18/2024       | BNP Paribar Securities Corp |                                 | 490,156            | 500,000    | 480,098     | 480,933                                              | 0                                                  | 1,228                                                  | 0                                                                             | 1,228                                                                      | 0                                                                                   | 482,161                                                       | 0                                                    | 7,995                                  | 7,995                               | 14,261                                                                | 05/15/2033                                     |
| 0109999999. Subtotal - Bonds - U.S. Governments                                                   |                                                    |              |                  |                             |                                 | 490,156            | 500,000    | 480,098     | 480,933                                              | 0                                                  | 1,228                                                  | 0                                                                             | 1,228                                                                      | 0                                                                                   | 482,161                                                       | 0                                                    | 7,995                                  | 7,995                               | 14,261                                                                | XXX                                            |
| 452151-LF-8                                                                                       | ILLINOIS ST GO 5.100% 06/01/33                     |              | 06/01/2024       | Call 100.0000               |                                 | 19,412             | 19,412     | 22,365      | 21,910                                               | 0                                                  | (94)                                                   | 0                                                                             | (94)                                                                       | 0                                                                                   | 21,816                                                        | 0                                                    | (2,404)                                | (2,404)                             | 495                                                                   | 06/01/2033                                     |
|                                                                                                   | ILLINOIS ST GO Cont Call 5.000% 11/01/29           |              |                  |                             |                                 |                    |            |             |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 452152-P2-1                                                                                       |                                                    |              | 03/22/2024       | Barclays Group Inc.         |                                 | 1,777,795          | 1,675,000  | 1,843,572   | 1,747,244                                            | 0                                                  | (4,107)                                                | 0                                                                             | (4,107)                                                                    | 0                                                                                   | 1,743,136                                                     | 0                                                    | 34,658                                 | 34,658                              | 33,733                                                                | 11/01/2029                                     |
| 0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions                           |                                                    |              |                  |                             |                                 | 1,797,207          | 1,694,412  | 1,865,937   | 1,769,154                                            | 0                                                  | (4,201)                                                | 0                                                                             | (4,201)                                                                    | 0                                                                                   | 1,764,952                                                     | 0                                                    | 32,254                                 | 32,254                              | 34,228                                                                | XXX                                            |
| 423725-QA-1                                                                                       | HEMPFIELD PA ARE GO Cont Call 5.000% 03/15/33      |              | 03/22/2024       | PNC Bank                    |                                 | 583,856            | 505,000    | 590,072     | 577,528                                              | 0                                                  | (1,820)                                                | 0                                                                             | (1,820)                                                                    | 0                                                                                   | 575,708                                                       | 0                                                    | 8,148                                  | 8,148                               | 13,397                                                                | 03/15/2033                                     |
| 763261-60-2                                                                                       | RICHARDSON TX IN GO Cont Call 5.000% 02/15/32      |              | 03/22/2024       | SIMS HERBERT & CO           |                                 | 279,739            | 245,000    | 280,398     | 274,717                                              | 0                                                  | (870)                                                  | 0                                                                             | (870)                                                                      | 0                                                                                   | 273,847                                                       | 0                                                    | 5,891                                  | 5,891                               | 7,520                                                                 | 02/15/2032                                     |
|                                                                                                   | RICHARDSON TX IN GO Cont Call 5.000% 02/15/34      |              |                  |                             |                                 |                    |            |             |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 763261-6S-8                                                                                       |                                                    |              | 03/22/2024       | Toronto Dominion Sec        |                                 | 1,121,532          | 980,000    | 1,113,594   | 1,092,242                                            | 0                                                  | (3,274)                                                | 0                                                                             | (3,274)                                                                    | 0                                                                                   | 1,088,968                                                     | 0                                                    | 32,564                                 | 32,564                              | 30,081                                                                | 02/15/2034                                     |
| 0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |                                                    |              |                  |                             |                                 | 1,985,127          | 1,730,000  | 1,984,064   | 1,944,487                                            | 0                                                  | (5,964)                                                | 0                                                                             | (5,964)                                                                    | 0                                                                                   | 1,938,523                                                     | 0                                                    | 46,603                                 | 46,603                              | 50,998                                                                | XXX                                            |
| 196479-E6-2                                                                                       | COLORADO ST HSG Rev Bond Cont Call 4.000% 05/01/48 |              | 11/01/2024       | Call 100.0000               |                                 | 120,000            | 120,000    | 130,295     | 124,309                                              | 0                                                  | (624)                                                  | 0                                                                             | (624)                                                                      | 0                                                                                   | 123,686                                                       | 0                                                    | (3,686)                                | (3,686)                             | 3,600                                                                 | 05/01/2048                                     |
|                                                                                                   |                                                    |              |                  | Pierpont Securities LLC     |                                 |                    |            |             |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 31320Q-6M-3                                                                                       | FHLIC Pool SD3576 MBS 3.000% 01/01/52              |              | 09/18/2024       |                             |                                 | 4,490,963          | 4,922,447  | 4,267,531   | 4,269,277                                            | 0                                                  | 6,888                                                  | 0                                                                             | 6,888                                                                      | 0                                                                                   | 4,276,164                                                     | 0                                                    | 214,799                                | 214,799                             | 117,729                                                               | 01/01/2052                                     |
| 31320Q-6M-3                                                                                       | FHLIC Pool SD3576 MBS 3.000% 01/01/52              |              | 09/01/2024       | Paydown                     |                                 | 301,381            | 301,381    | 261,283     | 261,390                                              | 0                                                  | 39,991                                                 | 0                                                                             | 39,991                                                                     | 0                                                                                   | 301,381                                                       | 0                                                    | 0                                      | 0                                   | 3,864                                                                 | 01/01/2052                                     |
| 31320Q-U3-8                                                                                       | FHLIC Pool SD3302 MBS 2.000% 10/01/51              |              | 09/17/2024       | Nomura Securities           |                                 | 3,444,868          | 4,103,896  | 3,278,789   | 3,287,086                                            | 0                                                  | 4,228                                                  | 0                                                                             | 4,228                                                                      | 0                                                                                   | 3,291,314                                                     | 0                                                    | 153,554                                | 153,554                             | 65,434                                                                | 10/01/2051                                     |
| 31320Q-U3-8                                                                                       | FHLIC Pool SD3302 MBS 2.000% 10/01/51              |              | 09/01/2024       | Paydown                     |                                 | 219,517            | 219,517    | 175,382     | 175,826                                              | 0                                                  | 43,691                                                 | 0                                                                             | 43,691                                                                     | 0                                                                                   | 219,517                                                       | 0                                                    | 0                                      | 0                                   | 1,997                                                                 | 10/01/2051                                     |
| 31320W-CA-9                                                                                       | FHLIC Pool SD8165 MBS 1.500% 09/01/51              |              | 12/01/2024       | Paydown                     |                                 | 249,582            | 249,582    | 237,766     | 238,330                                              | 0                                                  | 11,252                                                 | 0                                                                             | 11,252                                                                     | 0                                                                                   | 249,582                                                       | 0                                                    | 0                                      | 0                                   | 2,058                                                                 | 09/01/2051                                     |
| 3132E0-FY-3                                                                                       | FHLIC Pool SD3783 MBS 5.000% 04/01/53              |              | 12/01/2024       | Paydown                     |                                 | 192,553            | 192,553    | 187,950     | 187,955                                              | 0                                                  | 4,597                                                  | 0                                                                             | 4,597                                                                      | 0                                                                                   | 192,553                                                       | 0                                                    | 0                                      | 0                                   | 5,325                                                                 | 04/01/2053                                     |
| 3132GV-B3-5                                                                                       | FHLIC Pool Q09658 MBS 3.500% 07/01/42              |              | 12/01/2024       | Paydown                     |                                 | 66,031             | 66,031     | 68,626      | 67,890                                               | 0                                                  | (1,859)                                                | 0                                                                             | (1,859)                                                                    | 0                                                                                   | 66,031                                                        | 0                                                    | 0                                      | 0                                   | 1,504                                                                 | 07/01/2042                                     |
| 3132M7-HF-8                                                                                       | FHLIC Pool Q26830 MBS 4.000% 06/01/44              |              | 12/01/2024       | Paydown                     |                                 | 23,466             | 23,466     | 24,916      | 23,462                                               | 0                                                  | (1,136)                                                | 0                                                                             | (1,136)                                                                    | 0                                                                                   | 23,466                                                        | 0                                                    | 0                                      | 0                                   | 565                                                                   | 06/01/2044                                     |
|                                                                                                   |                                                    |              |                  | BNP Paribar Securities Corp |                                 |                    |            |             |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 3133AA-XC-1                                                                                       | FHLIC Pool QB4275 MBS 2.000% 10/01/50              |              | 09/17/2024       |                             |                                 | 9,580,202          | 11,385,941 | 9,394,291   | 9,413,368                                            | 0                                                  | 30,027                                                 | 0                                                                             | 30,027                                                                     | 0                                                                                   | 9,443,395                                                     | 0                                                    | 136,807                                | 136,807                             | 181,543                                                               | 10/01/2050                                     |
| 3133AA-XC-1                                                                                       | FHLIC Pool QB4275 MBS 2.000% 10/01/50              |              | 12/01/2024       | Paydown                     |                                 | 1,838,562          | 1,838,562  | 1,516,957   | 1,520,038                                            | 0                                                  | 318,524                                                | 0                                                                             | 318,524                                                                    | 0                                                                                   | 1,838,562                                                     | 0                                                    | 0                                      | 0                                   | 16,500                                                                | 10/01/2050                                     |
| 3133AE-NB-3                                                                                       | FHLIC Pool QB7615 MBS 2.000% 01/01/51              |              | 12/01/2024       | Paydown                     |                                 | 41,472             | 41,472     | 42,183      | 42,127                                               | 0                                                  | (655)                                                  | 0                                                                             | (655)                                                                      | 0                                                                                   | 41,472                                                        | 0                                                    | 0                                      | 0                                   | 487                                                                   | 01/01/2051                                     |
|                                                                                                   | FHLIC Pool FR RA5040 MBS 2.000% 04/01/51           |              |                  |                             |                                 |                    |            |             |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 3133KL-S5-7                                                                                       |                                                    |              | 12/01/2024       | Paydown                     |                                 | 209,033            | 209,033    | 204,150     | 204,357                                              | 0                                                  | 4,676                                                  | 0                                                                             | 4,676                                                                      | 0                                                                                   | 209,033                                                       | 0                                                    | 0                                      | 0                                   | 2,237                                                                 | 04/01/2051                                     |
| 3133KP-4X-3                                                                                       | FHLIC Pool RA8038 MBS 4.500% 10/01/52              |              | 08/06/2024       | Harris Nesbitt Corp         |                                 | 1,402,827          | 1,435,576  | 1,403,724   | 1,404,400                                            | 0                                                  | 68                                                     | 0                                                                             | 68                                                                         | 0                                                                                   | 1,404,467                                                     | 0                                                    | (1,641)                                | (1,641)                             | 44,144                                                                | 10/01/2052                                     |
| 3133KP-4X-3                                                                                       | FHLIC Pool RA8038 MBS 4.500% 10/01/52              |              | 08/01/2024       | Paydown                     |                                 | 56,303             | 56,303     | 55,054      | 55,081                                               | 0                                                  | 1,223                                                  | 0                                                                             | 1,223                                                                      | 0                                                                                   | 56,303                                                        | 0                                                    | 0                                      | 0                                   | 1,157                                                                 | 10/01/2052                                     |
| 3133L7-4L-8                                                                                       | FHLIC Pool RC1727 MBS 2.000% 12/01/35              |              | 12/01/2024       | Paydown                     |                                 | 241,016            | 241,016    | 251,787     | 249,550                                              | 0                                                  | (8,533)                                                | 0                                                                             | (8,533)                                                                    | 0                                                                                   | 241,016                                                       | 0                                                    | 0                                      | 0                                   | 2,537                                                                 | 12/01/2035                                     |
|                                                                                                   | FNMA FHR 2017-26 CG RMBS 3.500% 07/25/44           |              |                  |                             |                                 |                    |            |             |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 3136AW-CM-7                                                                                       |                                                    |              | 12/01/2024       | Paydown                     |                                 | 88,812             | 88,812     | 88,396      | 88,552                                               | 0                                                  | 260                                                    | 0                                                                             | 260                                                                        | 0                                                                                   | 88,812                                                        | 0                                                    | 0                                      | 0                                   | 1,653                                                                 | 07/25/2044                                     |
|                                                                                                   | FNMA FNR 2018-80 GD RMBS 3.500% 12/25/47           |              |                  |                             |                                 |                    |            |             |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 3136B3-BA-7                                                                                       |                                                    |              | 12/01/2024       | Paydown                     |                                 | 31,911             | 31,911     | 31,588      | 31,717                                               | 0                                                  | 194                                                    | 0                                                                             | 194                                                                        | 0                                                                                   | 31,911                                                        | 0                                                    | 0                                      | 0                                   | 595                                                                   | 12/25/2047                                     |
| 3137FL-7L-2                                                                                       | FHLIC FHMS KF60 A CMBS 5.270% 02/25/26             |              | 12/25/2024       | Paydown                     |                                 | 190,855            | 190,855    | 190,855     | 190,855                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 190,855                                                       | 0                                                    | 0                                      | 0                                   | 8,420                                                                 | 02/25/2026                                     |
| 3137H2-7L-2                                                                                       | FHLIC FHMS K131 A1 CMBS 1.158% 01/25/31            |              | 12/01/2024       | Paydown                     |                                 | 25,109             | 25,109     | 25,108      | 25,101                                               | 0                                                  | 8                                                      | 0                                                                             | 8                                                                          | 0                                                                                   | 25,109                                                        | 0                                                    | 0                                      | 0                                   | 178                                                                   | 01/25/2031                                     |
|                                                                                                   | FHLIC FHMS K1522 A1 CMBS 1.912% 11/25/35           |              |                  |                             |                                 |                    |            |             |                                                      |                                                    |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| 3137H4-RF-9                                                                                       |                                                    |              | 12/01/2024       | Paydown                     |                                 | 51,297             | 51,297     | 51,293      | 51,279                                               | 0                                                  | 18                                                     | 0                                                                             | 18                                                                         | 0                                                                                   | 51,297                                                        | 0                                                    | 0                                      | 0                                   | 569                                                                   | 11/25/2035                                     |
| 3138L9-H3-9                                                                                       | FNMA Pool AM8349 MBS 2.980% 04/01/27               |              | 12/01/2024       | Paydown                     |                                 | 111,852            | 111,852    | 116,143     | 113,609                                              | 0                                                  | (1,757)                                                | 0                                                                             | (1,757)                                                                    | 0                                                                                   | 111,852                                                       | 0                                                    | 0                                      | 0                                   | 1,848                                                                 | 04/01/2027                                     |
| 3140HR-RP-0                                                                                       | FNMA Pool BL0493 MBS 3.780% 11/01/28               |              | 12/01/2024       | Paydown                     |                                 | 37,458             | 37,458     | 40,633      | 39,077                                               | 0                                                  | (1,619)                                                | 0                                                                             | (1,619)                                                                    | 0                                                                                   | 37,458                                                        | 0                                                    | 0                                      | 0                                   | 787                                                                   | 11/01/2028                                     |
| 3140HI-X2-3                                                                                       | FNMA Pool BL5196 MBS 2.600% 12/01/31               |              | 12/01/2024       | Paydown                     |                                 | 15,554             | 15,554     | 15,733      | 15,666                                               | 0                                                  | (112)                                                  | 0                                                                             | (112)                                                                      | 0                                                                                   | 15,554                                                        | 0                                                    | 0                                      | 0                                   | 224                                                                   | 12/01/2031                                     |
| 3140KY-B5-2                                                                                       | FNMA Pool BR0948 MBS 2.000% 04/01/51               |              | 12/01/2024       | Paydown                     |                                 | 160,712            | 160,712    | 137,365     | 138,250                                              | 0                                                  | 22,463                                                 | 0                                                                             | 22,463                                                                     | 0                                                                                   | 160,712                                                       | 0                                                    | 0                                      | 0                                   | 1,789                                                                 | 04/01/2051                                     |
| 3140QE-30-3                                                                                       | FNMA Pool CA7106 MBS 2.000% 09/01/50               |              | 12/01/2024       | Paydown                     |                                 | 51,654             | 51,654     | 52,489      | 52,437                                               | 0                                                  | (783)                                                  | 0                                                                             | (783)                                                                      | 0                                                                                   | 51,654                                                        | 0                                                    | 0                                      | 0                                   | 563                                                                   | 09/01/2050                                     |
| 3140QG-NQ-6                                                                                       | FNMA Pool CA8498 MBS 2.500% 01/01/51               |              | 12/01/2024       | Paydown                     |                                 | 134,282            | 134,282    | 123,560     | 123,873                                              | 0                                                  | 10,409                                                 | 0                                                                             | 10,409                                                                     | 0                                                                                   | 134,282                                                       | 0                                                    | 0                                      | 0                                   | 1,874                                                                 | 01/01/2051                                     |
| 3140QL-D2-9                                                                                       | FNMA Pool QB1020 MBS 2.000% 07/01/51               |              | 12/01/2024       | Paydown                     |                                 | 190,785            | 190,785    | 193,088     | 192,962                                              | 0                                                  | (2,176)                                                | 0                                                                             | (2,176)                                                                    | 0                                                                                   | 190,785                                                       | 0                                                    | 0                                      | 0                                   | 2,231                                                                 | 07/01/2051                                     |
| 3140X4-DE-3                                                                                       | FNMA Pool FM1000 MBS 3.000% 04/01/47               |              | 12/01/2024       | Paydown                     |                                 | 316,016            | 316,016    | 334,236     | 333,008                                              | 0                                                  | (16,992)                                               | 0                                                                             | (16,992)                                                                   | 0                                                                                   | 316,016                                                       | 0                                                    | 0                                      | 0                                   | 5,200                                                                 | 04/01/2047                                     |
| 3140XG-WP-0                                                                                       | FNMA Pool FS1553 MBS 2.500% 11/01/50               |              | 12/01/2024       | Paydown                     |                                 | 136,514            | 136,514    | 125,913     | 126,234                                              | 0                                                  | 10,280                                                 | 0                                                                             | 10,280                                                                     | 0                                                                                   | 136,514                                                       | 0                                                    | 0                                      | 0                                   | 1,880                                                                 | 11/01/2050                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

| 1                            | 2                                                                | 3            | 4                | 5                         | 6                               | 7                  | 8          | 9           | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|------------------------------------------------------------------|--------------|------------------|---------------------------|---------------------------------|--------------------|------------|-------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                  |              |                  |                           |                                 |                    |            |             |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser      | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value  | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 3140XK-ES-5                  | FNMA Pool FS3744 MBS 2.000% 07/01/51                             |              | 09/17/2024       | Various                   |                                 | 11,384,974         | 13,595,885 | 11,220,854  | 11,244,789                                           | 0                                                  | 26,474                                                 | 0                                                                             | 26,474                                                                     | 0                                                                                   | 11,271,263                                                    | 0                                                    | 113,710                                | 113,710                             | 209,645                                                               | 07/01/2051                                     |
| 3140XK-ES-5                  | FNMA Pool FS3744 MBS 2.000% 07/01/51                             |              | 12/01/2024       | Paydown                   |                                 | 1,320,674          | 1,320,674  | 1,089,969   | 1,092,294                                            | 0                                                  | 228,380                                                | 0                                                                             | 228,380                                                                    | 0                                                                                   | 1,320,674                                                     | 0                                                    | 0                                      | 0                                   | 12,930                                                                | 07/01/2051                                     |
| 3140XK-ZM-5                  | FNMA Pool FS4347 MBS 4.000% 12/01/51                             |              | 08/06/2024       | DAIWA CAPITAL MARKETS     |                                 | 2,062,399          | 2,144,667  | 2,062,902   | 2,064,137                                            | 0                                                  | 72                                                     | 0                                                                             | 72                                                                         | 0                                                                                   | 2,064,209                                                     | 0                                                    | (1,810)                                | (1,810)                             | 58,621                                                                | 12/01/2051                                     |
| 3140XK-ZM-5                  | FNMA Pool FS4347 MBS 4.000% 12/01/51                             |              | 08/01/2024       | Paydown                   |                                 | 124,083            | 124,083    | 119,423     | 119,423                                              | 0                                                  | 4,659                                                  | 0                                                                             | 4,659                                                                      | 0                                                                                   | 124,083                                                       | 0                                                    | 0                                      | 0                                   | 1,681                                                                 | 12/01/2051                                     |
| 3140XL-XJ-2                  | FNMA Pool FS5180 MBS 5.000% 09/01/52                             |              | 09/17/2024       | CitiGroup                 |                                 | 3,300,444          | 3,277,782  | 3,192,764   | 3,192,878                                            | 0                                                  | 508                                                    | 0                                                                             | 508                                                                        | 0                                                                                   | 3,193,386                                                     | 0                                                    | 107,059                                | 107,059                             | 130,656                                                               | 09/01/2052                                     |
| 3140XL-XJ-2                  | FNMA Pool FS5180 MBS 5.000% 09/01/52                             |              | 09/01/2024       | Paydown                   |                                 | 250,681            | 250,681    | 244,179     | 244,187                                              | 0                                                  | 6,493                                                  | 0                                                                             | 6,493                                                                      | 0                                                                                   | 250,681                                                       | 0                                                    | 0                                      | 0                                   | 5,739                                                                 | 09/01/2052                                     |
| 31418D-4W-9                  | FNMA Pool MA4436 MBS 1.500% 10/01/51                             |              | 12/01/2024       | Paydown                   |                                 | 248,707            | 248,707    | 236,971     | 237,601                                              | 0                                                  | 11,106                                                 | 0                                                                             | 11,106                                                                     | 0                                                                                   | 248,707                                                       | 0                                                    | 0                                      | 0                                   | 2,038                                                                 | 10/01/2051                                     |
| 31418D-FQ-0                  | FNMA Pool MA3774 MBS 3.000% 09/01/49                             |              | 12/01/2024       | Paydown                   |                                 | 17,115             | 17,115     | 17,328      | 17,310                                               | 0                                                  | (195)                                                  | 0                                                                             | (195)                                                                      | 0                                                                                   | 17,115                                                        | 0                                                    | 0                                      | 0                                   | 279                                                                   | 09/01/2049                                     |
| 31418D-FS-6                  | FNMA Pool MA3776 MBS 4.000% 09/01/49                             |              | 12/01/2024       | Paydown                   |                                 | 64,688             | 64,688     | 67,347      | 67,169                                               | 0                                                  | (2,481)                                                | 0                                                                             | (2,481)                                                                    | 0                                                                                   | 64,688                                                        | 0                                                    | 0                                      | 0                                   | 1,486                                                                 | 09/01/2049                                     |
| 31418D-GL-0                  | FNMA Pool MA3802 MBS 3.000% 10/01/49                             |              | 12/01/2024       | Paydown                   |                                 | 38,867             | 38,867     | 39,192      | 39,160                                               | 0                                                  | (293)                                                  | 0                                                                             | (293)                                                                      | 0                                                                                   | 38,867                                                        | 0                                                    | 0                                      | 0                                   | 639                                                                   | 10/01/2049                                     |
| 31418D-KT-8                  | FNMA Pool MA3905 MBS 3.000% 01/01/50                             |              | 12/01/2024       | Paydown                   |                                 | 74,791             | 74,791     | 75,621      | 75,553                                               | 0                                                  | (761)                                                  | 0                                                                             | (761)                                                                      | 0                                                                                   | 74,791                                                        | 0                                                    | 0                                      | 0                                   | 1,215                                                                 | 01/01/2050                                     |
| 31418D-SH-6                  | FNMA Pool MA4119 MBS 2.000% 08/01/50                             |              | 12/01/2024       | Paydown                   |                                 | 71,385             | 71,385     | 72,377      | 72,319                                               | 0                                                  | (934)                                                  | 0                                                                             | (934)                                                                      | 0                                                                                   | 71,385                                                        | 0                                                    | 0                                      | 0                                   | 805                                                                   | 08/01/2050                                     |
| 31418D-YZ-9                  | FNMA Pool MA4327 MBS 3.000% 05/01/51                             |              | 12/01/2024       | Paydown                   |                                 | 131,212            | 131,212    | 138,454     | 138,085                                              | 0                                                  | (6,873)                                                | 0                                                                             | (6,873)                                                                    | 0                                                                                   | 131,212                                                       | 0                                                    | 0                                      | 0                                   | 2,243                                                                 | 05/01/2051                                     |
| 31418D-ZX-3                  | FNMA Pool MA4357 MBS 3.000% 05/01/51                             |              | 12/01/2024       | Paydown                   |                                 | 251,622            | 251,622    | 265,500     | 264,767                                              | 0                                                  | (13,145)                                               | 0                                                                             | (13,145)                                                                   | 0                                                                                   | 251,622                                                       | 0                                                    | 0                                      | 0                                   | 4,266                                                                 | 05/01/2051                                     |
| 358082-HX-6                  | FRESNO CA Rev Bond Non Call 6.550%                               |              | 12/12/2024       | JP Morgan Chase           |                                 | 1,459,808          | 1,400,000  | 1,442,000   | 1,435,356                                            | 0                                                  | (5,401)                                                | 0                                                                             | (5,401)                                                                    | 0                                                                                   | 1,429,955                                                     | 0                                                    | 29,853                                 | 29,853                              | 94,757                                                                | 06/01/2029                                     |
| 358082-HX-6                  | FRESNO CA Rev Bond Non Call 6.550%                               |              | 06/01/2024       | Call                      | 100.0000                        | 235,000            | 235,000    | 242,050     | 240,935                                              | 0                                                  | (390)                                                  | 0                                                                             | (390)                                                                      | 0                                                                                   | 240,545                                                       | 0                                                    | (5,545)                                | (5,545)                             | 7,696                                                                 | 06/01/2029                                     |
| 413890-DD-3                  | HARRIS CNTY-HOUSTON TX SPORTS Rev Bond Cont Call 5.000% 11/15/29 |              | 11/29/2024       | Call                      | 100.0000                        | 1,000,000          | 1,000,000  | 1,149,760   | 1,015,146                                            | 0                                                  | (15,146)                                               | 0                                                                             | (15,146)                                                                   | 0                                                                                   | 1,000,000                                                     | 0                                                    | 0                                      | 0                                   | 51,944                                                                | 11/15/2029                                     |
| 413890-DE-1                  | HARRIS CNTY-HOUSTON TX SPORTS Rev Bond Cont Call 5.000% 11/15/30 |              | 11/29/2024       | Call                      | 100.0000                        | 1,000,000          | 1,000,000  | 1,145,200   | 1,014,715                                            | 0                                                  | (14,715)                                               | 0                                                                             | (14,715)                                                                   | 0                                                                                   | 1,000,000                                                     | 0                                                    | 0                                      | 0                                   | 51,944                                                                | 11/15/2030                                     |
| 442349-GT-7                  | HOUSTON TX ARPT SYS REVENUE Rev Bond Call 5.250% 07/01/42        |              | 03/22/2024       | Raymond James & Assoc     |                                 | 2,072,174          | 1,880,000  | 2,045,515   | 2,039,359                                            | 0                                                  | (3,234)                                                | 0                                                                             | (3,234)                                                                    | 0                                                                                   | 2,036,125                                                     | 0                                                    | 36,049                                 | 36,049                              | 67,719                                                                | 07/01/2042                                     |
| 442349-GU-4                  | HOUSTON TX ARPT SYS REVENUE Rev Bond Call 5.250% 07/01/43        |              | 03/27/2024       | Raymond James & Assoc     |                                 | 5,027,785          | 4,605,000  | 5,002,642   | 4,987,864                                            | 0                                                  | (7,945)                                                | 0                                                                             | (7,945)                                                                    | 0                                                                                   | 4,979,919                                                     | 0                                                    | 47,866                                 | 47,866                              | 167,219                                                               | 07/01/2043                                     |
| 45471A-NL-2                  | INDIANA ST FIN A Rev Bond Cont Call 5.000% 12/01/25              |              | 12/01/2024       | Call                      | 100.0000                        | 1,500,000          | 1,500,000  | 1,787,805   | 1,529,454                                            | 0                                                  | (29,454)                                               | 0                                                                             | (29,454)                                                                   | 0                                                                                   | 1,500,000                                                     | 0                                                    | 0                                      | 0                                   | 75,000                                                                | 12/01/2025                                     |
| 45471A-NM-0                  | INDIANA ST FIN A Rev Bond Cont Call 5.000% 12/01/26              |              | 12/01/2024       | Call                      | 100.0000                        | 1,000,000          | 1,000,000  | 1,181,230   | 1,018,634                                            | 0                                                  | (18,634)                                               | 0                                                                             | (18,634)                                                                   | 0                                                                                   | 1,000,000                                                     | 0                                                    | 0                                      | 0                                   | 50,000                                                                | 12/01/2026                                     |
| 45528U-LZ-2                  | INDIANAPOLIS IN Rev Bond Cont Call 5.000% 01/01/29               |              | 03/18/2024       | Call                      | 100.0000                        | 1,000,000          | 1,000,000  | 1,120,740   | 1,000,000                                            | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,000,000                                                     | 0                                                    | 0                                      | 0                                   | 35,694                                                                | 01/01/2029                                     |
| 462467-W9-9                  | IOWA ST FIN AUTH Rev Bond Cont Call 3.000% 07/01/51              |              | 07/01/2024       | Call                      | 100.0000                        | 530,000            | 530,000    | 582,799     | 568,824                                              | 0                                                  | (1,521)                                                | 0                                                                             | (1,521)                                                                    | 0                                                                                   | 567,303                                                       | 0                                                    | (37,303)                               | (37,303)                            | 12,225                                                                | 07/01/2051                                     |
| 46247S-CJ-1                  | IOWA ST FIN AUTH Rev Bond Cont Call 5.000% 08/01/36              |              | 03/22/2024       | Hutchinson Shockey & Erly |                                 | 1,201,763          | 1,030,000  | 1,224,495   | 1,196,790                                            | 0                                                  | (4,009)                                                | 0                                                                             | (4,009)                                                                    | 0                                                                                   | 1,192,782                                                     | 0                                                    | 8,981                                  | 8,981                               | 33,618                                                                | 08/01/2036                                     |
| 56042R-J3-7                  | MAINE HLTH & HGR Rev Bond Mtl 0.711% 07/01/24                    |              | 07/01/2024       | Maturity                  |                                 | 405,000            | 405,000    | 405,000     | 405,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 405,000                                                       | 0                                                    | 0                                      | 0                                   | 2,880                                                                 | 07/01/2024                                     |
| 57563R-RZ-4                  | MASSACHUSETTS ST Rev Bond Call 2.641% 07/01/37                   |              | 07/01/2024       | Call                      | 100.0000                        | 195,000            | 195,000    | 195,000     | 195,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 195,000                                                       | 0                                                    | 0                                      | 0                                   | 4,556                                                                 | 07/01/2037                                     |
| 57587G-FS-9                  | MASSACHUSETTS ST Rev Bond Cont Call 3.000% 12/01/50              |              | 10/18/2024       | Call                      | 100.0000                        | 75,000             | 75,000     | 82,571      | 80,533                                               | 0                                                  | (652)                                                  | 0                                                                             | (652)                                                                      | 0                                                                                   | 79,880                                                        | 0                                                    | (4,880)                                | (4,880)                             | 1,981                                                                 | 12/01/2050                                     |
| 59447P-K8-3                  | MICHIGAN ST FIN Rev Bond Cont Call 5.000% 10/01/28               |              | 10/01/2024       | Call                      | 100.0000                        | 1,150,000          | 1,150,000  | 1,328,952   | 1,165,509                                            | 0                                                  | (15,509)                                               | 0                                                                             | (15,509)                                                                   | 0                                                                                   | 1,150,000                                                     | 0                                                    | 0                                      | 0                                   | 57,500                                                                | 10/01/2028                                     |
| 59447P-ZN-4                  | MICHIGAN ST FIN Rev Bond Cont Call 5.000% 07/01/31               |              | 07/23/2024       | Call                      | 100.0000                        | 1,000,000          | 1,000,000  | 1,053,910   | 1,003,321                                            | 0                                                  | (3,321)                                                | 0                                                                             | (3,321)                                                                    | 0                                                                                   | 1,000,000                                                     | 0                                                    | 0                                      | 0                                   | 53,056                                                                | 07/01/2031                                     |
| 60416S-WZ-0                  | MINNESOTA ST HSG Rev Bond Cont Call 3.500% 01/01/46              |              | 10/01/2024       | Call                      | 100.0000                        | 70,000             | 70,000     | 73,638      | 70,638                                               | 0                                                  | (123)                                                  | 0                                                                             | (123)                                                                      | 0                                                                                   | 70,516                                                        | 0                                                    | (516)                                  | (516)                               | 1,941                                                                 | 01/01/2046                                     |
| 60416T-FM-5                  | MINNESOTA ST HSG Rev Bond Cont Call 3.000% 01/01/52              |              | 12/01/2024       | Call                      | 100.0000                        | 865,000            | 865,000    | 950,964     | 928,213                                              | 0                                                  | (3,238)                                                | 0                                                                             | (3,238)                                                                    | 0                                                                                   | 924,974                                                       | 0                                                    | (59,974)                               | (59,974)                            | 22,080                                                                | 01/01/2052                                     |
| 60535Q-XL-9                  | MISSISSIPPI ST H Rev Bond Cont Call 3.000% 12/01/50              |              | 12/01/2024       | Call                      | 100.0000                        | 40,000             | 40,000     | 44,288      | 43,034                                               | 0                                                  | (271)                                                  | 0                                                                             | (271)                                                                      | 0                                                                                   | 42,763                                                        | 0                                                    | (2,763)                                | (2,763)                             | 825                                                                   | 12/01/2050                                     |
| 646067-EK-0                  | NEW JERSEY ST ED Rev Bond Non Call 5.000% 03/01/32               |              | 03/22/2024       | Merrill Lynch             |                                 | 1,133,933          | 960,000    | 1,113,254   | 1,091,331                                            | 0                                                  | (3,301)                                                | 0                                                                             | (3,301)                                                                    | 0                                                                                   | 1,088,030                                                     | 0                                                    | 45,903                                 | 45,903                              | 27,333                                                                | 03/01/2032                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

| 1                                                    | 2                                                                     | 3            | 4                | 5                       | 6                               | 7                  | 8           | 9           | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------------------------------|-----------------------------------------------------------------------|--------------|------------------|-------------------------|---------------------------------|--------------------|-------------|-------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                      |                                                                       |              |                  |                         |                                 |                    |             |             |                                                      | 11                                                 | 12                                                     | 13                                                                         | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                         | Description                                                           | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser    | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value   | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 64613A-AC-6                                          | NEW JERSEY ST HS Rev Bond Cont Call<br>4.500% 10/01/48                |              | ..10/01/2024     | Call                    | 100.0000                        | ..420,000          | ..420,000   | ..450,190   | ..437,648                                            | ..0                                                | ..(1,248)                                              | ..0                                                                        | ..(1,248)                                                                  | ..0                                                                                 | ..436,400                                                     | ..0                                                  | ..(16,400)                             | ..(16,400)                          | ..14,063                                                              | ..10/01/2048                                   |
| 658909-C5-3                                          | NORTH DAKOTA ST Rev Bond Cont Call<br>01/01/52                        |              | ..07/01/2024     | Call                    | 100.0000                        | ..290,000          | ..290,000   | ..318,495   | ..310,906                                            | ..0                                                | ..(604)                                                | ..0                                                                        | ..(604)                                                                    | ..0                                                                                 | ..310,302                                                     | ..0                                                  | ..(20,302)                             | ..(20,302)                          | ..6,075                                                               | ..01/01/2052                                   |
| 677525-WV-5                                          | OHIO ST AIR QUAL Rev Bond Non Call<br>11/01/39                        |              | ..03/22/2024     | RBC Capital Markets     |                                 | ..222,402          | ..220,000   | ..220,000   | ..220,000                                            | ..0                                                | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..220,000                                                     | ..0                                                  | ..2,402                                | ..2,402                             | ..2,987                                                               | ..11/01/2039                                   |
| 67886M-TE-9                                          | OKLAHOMA ST HSG Rev Bond Cont Call<br>03/01/50                        |              | ..09/01/2024     | Call                    | 100.0000                        | ..470,000          | ..470,000   | ..511,886   | ..497,670                                            | ..0                                                | ..(1,688)                                              | ..0                                                                        | ..(1,688)                                                                  | ..0                                                                                 | ..495,982                                                     | ..0                                                  | ..(25,982)                             | ..(25,982)                          | ..14,000                                                              | ..03/01/2050                                   |
| 678908-AC-5                                          | OKLAHOMA ST DEV FIN AUTH Rev Bond Non Call<br>3.877% 05/01/37         |              | ..11/01/2024     | Call                    | 100.0000                        | ..91,414           | ..91,414    | ..91,414    | ..91,414                                             | ..0                                                | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..91,414                                                      | ..0                                                  | ..0                                    | ..0                                 | ..2,667                                                               | ..05/01/2037                                   |
| 735000-TP-6                                          | PORT OF OAKLAND CA Rev Bond MW<br>05/01/27                            |              | ..05/01/2024     | Call                    | 100.0000                        | ..23,646           | ..23,646    | ..23,646    | ..23,646                                             | ..0                                                | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..23,646                                                      | ..0                                                  | ..0                                    | ..0                                 | ..197                                                                 | ..05/01/2027                                   |
| 786091-AG-3                                          | SACRAMENTO CNTY Rev Bond MW<br>08/01/25                               |              | ..06/26/2024     | Wells Fargo             |                                 | ..680,400          | ..675,000   | ..661,858   | ..672,566                                            | ..0                                                | ..721                                                  | ..0                                                                        | ..721                                                                      | ..0                                                                                 | ..673,287                                                     | ..0                                                  | ..7,113                                | ..7,113                             | ..44,316                                                              | ..08/01/2025                                   |
| 79467B-DC-6                                          | SALES TAX SECURI Rev Bond MW Call<br>01/01/24                         |              | ..01/01/2024     | Maturity                |                                 | ..325,000          | ..325,000   | ..325,000   | ..325,000                                            | ..0                                                | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..325,000                                                     | ..0                                                  | ..0                                    | ..0                                 | ..3,616                                                               | ..01/01/2024                                   |
| 83756C-FR-1                                          | SOUTH DAKOTA ST Rev Bond Cont Call Sink<br>4.000% 11/01/44            |              | ..02/07/2024     | Call                    | 100.0000                        | ..20,000           | ..20,000    | ..21,474    | ..20,000                                             | ..0                                                | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..20,000                                                      | ..0                                                  | ..0                                    | ..0                                 | ..213                                                                 | ..11/01/2044                                   |
| 83756C-H5-7                                          | SOUTH DAKOTA ST Rev Bond Cont Call<br>11/01/51                        |              | ..11/01/2024     | Call                    | 100.0000                        | ..70,000           | ..70,000    | ..77,617    | ..75,357                                             | ..0                                                | ..(427)                                                | ..0                                                                        | ..(427)                                                                    | ..0                                                                                 | ..74,930                                                      | ..0                                                  | ..(4,930)                              | ..(4,930)                           | ..1,465                                                               | ..11/01/2051                                   |
| 880461-HR-2                                          | TENNESSEE HSG DE Rev Bond Discrete Call<br>3.500% 01/01/47            |              | ..01/01/2024     | Call                    | 100.0000                        | ..10,000           | ..10,000    | ..10,688    | ..10,215                                             | ..0                                                | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..10,215                                                      | ..0                                                  | ..(215)                                | ..(215)                             | ..175                                                                 | ..01/01/2047                                   |
| 880461-SC-3                                          | TENNESSEE HSG DE Rev Bond Cont Call<br>4.000% 07/01/48                |              | ..07/01/2024     | Call                    | 100.0000                        | ..45,000           | ..45,000    | ..49,172    | ..46,505                                             | ..0                                                | ..(108)                                                | ..0                                                                        | ..(108)                                                                    | ..0                                                                                 | ..46,397                                                      | ..0                                                  | ..(1,397)                              | ..(1,397)                           | ..1,300                                                               | ..07/01/2048                                   |
| 88283K-AW-8                                          | TEXAS ST TRANSPRTN COMMISSION Rev Bond Cont<br>Call 5.000% 08/15/33   |              | ..11/04/2024     | Call                    | 100.0000                        | ..700,000          | ..700,000   | ..790,510   | ..706,830                                            | ..0                                                | ..(6,830)                                              | ..0                                                                        | ..(6,830)                                                                  | ..0                                                                                 | ..700,000                                                     | ..0                                                  | ..0                                    | ..0                                 | ..42,681                                                              | ..08/15/2033                                   |
| 914713-S2-9                                          | UNIV OF NORTH CAROLINA NC AT C Rev Bond Cont<br>Call 5.000% 12/01/36  |              | ..03/22/2024     | Cabrera Capital Markets |                                 | ..887,163          | ..765,000   | ..870,616   | ..854,933                                            | ..0                                                | ..(2,324)                                              | ..0                                                                        | ..(2,324)                                                                  | ..0                                                                                 | ..852,608                                                     | ..0                                                  | ..34,554                               | ..34,554                            | ..12,219                                                              | ..12/01/2036                                   |
| 958644-AB-2                                          | WESTERN MI UNIV H Rev Bond Non Call<br>11/15/28                       |              | ..11/15/2024     | Call                    | 100.0000                        | ..10,000           | ..10,000    | ..11,505    | ..10,882                                             | ..0                                                | ..(149)                                                | ..0                                                                        | ..(149)                                                                    | ..0                                                                                 | ..10,733                                                      | ..0                                                  | ..(733)                                | ..(733)                             | ..475                                                                 | ..11/15/2028                                   |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues |                                                                       |              |                  |                         |                                 | 68,587,717         | 72,636,806  | 68,475,778  | 67,251,106                                           | 0                                                  | 586,040                                                | 0                                                                          | 586,040                                                                    | 0                                                                                   | 67,837,142                                                    | 0                                                    | 750,573                                | 750,573                             | 1,877,152                                                             | XXX                                            |
| 01627A-AC-2                                          | Aligned Data Centers Issuers L ADC 2022-1A<br>A2 ABS 6.350% 10/15/47  |              | ..03/25/2024     | Mitsubishi Bank LTD     |                                 | ..1,437,861        | ..1,420,000 | ..1,371,400 | ..1,381,101                                          | ..0                                                | ..2,153                                                | ..0                                                                        | ..2,153                                                                    | ..0                                                                                 | ..1,383,253                                                   | ..0                                                  | ..54,607                               | ..54,607                            | ..25,548                                                              | ..10/15/2047                                   |
| 03464E-AA-0                                          | Angel Oak Mortgage Trust AOMT 2021-4 A1 RMBS<br>144A 1.035% 01/20/65  |              | ..12/01/2024     | Paydown                 |                                 | ..154,010          | ..154,010   | ..154,008   | ..153,976                                            | ..0                                                | ..34                                                   | ..0                                                                        | ..34                                                                       | ..0                                                                                 | ..154,010                                                     | ..0                                                  | ..0                                    | ..0                                 | ..854                                                                 | ..01/20/2065                                   |
| 03464L-AA-4                                          | ANGEL OAK Mortgage Trust AOMT 2020-4 A1 RMBS<br>144A 1.469% 06/25/65  |              | ..12/01/2024     | Paydown                 |                                 | ..27,825           | ..27,825    | ..27,825    | ..27,806                                             | ..0                                                | ..19                                                   | ..0                                                                        | ..19                                                                       | ..0                                                                                 | ..27,825                                                      | ..0                                                  | ..0                                    | ..0                                 | ..234                                                                 | ..06/25/2065                                   |
| 03464X-AL-4                                          | Angel Oak Mortgage trust AOMT 2020-2 A1A<br>RMBS 144A 2.531% 01/26/65 |              | ..12/01/2024     | Paydown                 |                                 | ..193,174          | ..193,174   | ..179,562   | ..182,175                                            | ..0                                                | ..11,000                                               | ..0                                                                        | ..11,000                                                                   | ..0                                                                                 | ..193,174                                                     | ..0                                                  | ..0                                    | ..0                                 | ..2,708                                                               | ..01/26/2065                                   |
| 03465A-AA-7                                          | Angel Oak Mortgage Trust AOMT 2020-6 A1 RMBS<br>144A 1.261% 05/25/65  |              | ..12/01/2024     | Paydown                 |                                 | ..20,134           | ..20,134    | ..20,134    | ..20,125                                             | ..0                                                | ..9                                                    | ..0                                                                        | ..9                                                                        | ..0                                                                                 | ..20,134                                                      | ..0                                                  | ..0                                    | ..0                                 | ..133                                                                 | ..05/25/2065                                   |
| 03465D-AA-1                                          | Angel Oak Mortgage Trust AOMT 2021-2 A1 RMBS<br>144A 0.985% 04/25/66  |              | ..12/01/2024     | Paydown                 |                                 | ..209,661          | ..209,661   | ..209,661   | ..209,617                                            | ..0                                                | ..44                                                   | ..0                                                                        | ..44                                                                       | ..0                                                                                 | ..209,661                                                     | ..0                                                  | ..0                                    | ..0                                 | ..1,394                                                               | ..04/25/2066                                   |
| 03465H-AA-2                                          | Angel Oak Mortgage Trust AOMT 2021-5 A1 RMBS<br>144A 0.951% 07/25/66  |              | ..12/01/2024     | Paydown                 |                                 | ..224,959          | ..224,959   | ..224,956   | ..224,912                                            | ..0                                                | ..48                                                   | ..0                                                                        | ..48                                                                       | ..0                                                                                 | ..224,959                                                     | ..0                                                  | ..0                                    | ..0                                 | ..1,087                                                               | ..07/25/2066                                   |
| 040555-DG-6                                          | ARIZONA PUBLIC SERVICE Corp Note Call MW<br>5.550% 08/01/33           |              | ..09/17/2024     | Morgan Stanley          |                                 | ..3,063,664        | ..2,920,000 | ..2,943,418 | ..2,943,418                                          | ..0                                                | ..(1,221)                                              | ..0                                                                        | ..(1,221)                                                                  | ..0                                                                                 | ..2,942,197                                                   | ..0                                                  | ..121,467                              | ..121,467                           | ..197,173                                                             | ..08/01/2033                                   |
| 06036F-BB-6                                          | Bank BANK 2018-BN15 A3 CMBS<br>11/15/61                               |              | ..08/01/2024     | Paydown                 |                                 | ..0                | ..0         | ..0         | ..0                                                  | ..0                                                | ..0                                                    | ..0                                                                        | ..0                                                                        | ..0                                                                                 | ..0                                                           | ..0                                                  | ..0                                    | ..0                                 | ..0                                                                   | ..11/15/2061                                   |
| 06051G-GF-0                                          | BANK OF AMER CRP Corp Note Call MW<br>01/20/28                        |              | ..03/22/2024     | JP Morgan Chase         |                                 | ..4,121,361        | ..4,270,000 | ..3,979,939 | ..4,071,087                                          | ..0                                                | ..17,521                                               | ..0                                                                        | ..17,521                                                                   | ..0                                                                                 | ..4,088,609                                                   | ..0                                                  | ..32,753                               | ..32,753                            | ..111,578                                                             | ..01/20/2028                                   |
| 06051G-LH-0                                          | BANK OF AMER CRP Corp Note Call MW<br>04/25/34                        |              | ..03/22/2024     | Merrill Lynch           |                                 | ..7,127,064        | ..7,160,000 | ..7,007,564 | ..7,008,175                                          | ..0                                                | ..2,885                                                | ..0                                                                        | ..2,885                                                                    | ..0                                                                                 | ..7,011,059                                                   | ..0                                                  | ..116,005                              | ..116,005                           | ..158,810                                                             | ..04/25/2034                                   |
| 065403-BB-2                                          | BANK 2019-BN17 A 2019-BN17 A3 CMBS<br>04/15/52                        |              | ..03/01/2024     | Paydown                 |                                 | ..21,886           | ..21,886    | ..23,644    | ..22,787                                             | ..0                                                | ..(901)                                                | ..0                                                                        | ..(901)                                                                    | ..0                                                                                 | ..21,886                                                      | ..0                                                  | ..0                                    | ..0                                 | ..76                                                                  | ..04/15/2052                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

| 1                            | 2                                                                        | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|------------------------------|--------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                              |                                                                          |              |                  |                      |                                 |                    |           |             |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication | Description                                                              | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 065405-AB-8                  | Bank BANK 2019-BN16 A2 CMBS 3.933%                                       |              | 12/01/2024       | Paydown              |                                 | 628,975            | 628,975   | 647,843     | 628,564                                              | 0                                                  | 412                                                    | 0                                                                             | 412                                                                        | 0                                                                                   | 628,975                                                       | 0                                                    | 0                                      | 0                                   | 15,478                                                                | 02/15/2052                                     |
| 06540A-AB-7                  | Bank BANK 2019-BN20 ASB CMBS 2.933%                                      |              | 12/01/2024       | Paydown              |                                 | 69,148             | 69,148    | 74,328      | 71,992                                               | 0                                                  | (2,844)                                                | 0                                                                             | (2,844)                                                                    | 0                                                                                   | 69,148                                                        | 0                                                    | 0                                      | 0                                   | 1,858                                                                 | 09/15/2062                                     |
| 06540V-BA-2                  | Bank BANK 2019-BN24 ASB CMBS 2.929%                                      |              | 12/01/2024       | Paydown              |                                 | 12                 | 12        | 13          | 13                                                   | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 12                                                            | 0                                                    | 0                                      | 0                                   | 0                                                                     | 11/15/2062                                     |
| 08162F-AE-3                  | BENCHMARK Mortga BMARK 2019-B12 A5 CMBS 3.116% 08/15/52                  |              | 08/06/2024       | Pershing             |                                 | 2,627,900          | 2,850,000 | 2,528,818   | 2,579,849                                            | 0                                                  | 25,396                                                 | 0                                                                             | 25,396                                                                     | 0                                                                                   | 2,605,245                                                     | 0                                                    | 22,655                                 | 22,655                              | 60,676                                                                | 08/15/2052                                     |
| 105699-AA-0                  | BRAVO Residential Funding BRAVO 2020-NQM1 A1 RMBS 144A 1.449% 05/25/60   |              | 12/01/2024       | Paydown              |                                 | 9,462              | 9,462     | 9,461       | 9,455                                                | 0                                                  | 7                                                      | 0                                                                             | 7                                                                          | 0                                                                                   | 9,462                                                         | 0                                                    | 0                                      | 0                                   | 69                                                                    | 05/25/2060                                     |
| 10620W-AH-1                  | Brazos Education BELA 2021-2 A1A ABS 2.060% 01/25/72                     |              | 12/26/2024       | Paydown              |                                 | 342,797            | 342,797   | 342,775     | 342,781                                              | 0                                                  | 16                                                     | 0                                                                             | 16                                                                         | 0                                                                                   | 342,797                                                       | 0                                                    | 0                                      | 0                                   | 2,977                                                                 | 01/25/2072                                     |
| 11120V-AK-9                  | BRIXMOR OPERATING PART Corp Note Call MW REITS 2.250% 04/01/28           |              | 08/06/2024       | Goldman Sachs        |                                 | 1,693,490          | 1,850,000 | 1,622,191   | 1,679,713                                            | 0                                                  | 22,012                                                 | 0                                                                             | 22,012                                                                     | 0                                                                                   | 1,701,725                                                     | 0                                                    | (8,235)                                | (8,235)                             | 35,381                                                                | 04/01/2028                                     |
| 12660L-AA-7                  | Credit Suisse Mortgage Trust CSMC 2021-NQM3 A1 RMBS 144A 1.015% 04/25/66 |              | 12/01/2024       | Paydown              |                                 | 448,671            | 448,671   | 448,666     | 448,568                                              | 0                                                  | 103                                                    | 0                                                                             | 103                                                                        | 0                                                                                   | 448,671                                                       | 0                                                    | 0                                      | 0                                   | 2,508                                                                 | 04/25/2066                                     |
| 14040H-CN-3                  | CAPITAL ONE FINANCIAL CO Corp Note Call 3.273% 03/01/30                  |              | 03/22/2024       | Morgan Stanley       |                                 | 990,627            | 1,100,000 | 940,797     | 963,505                                              | 0                                                  | 4,330                                                  | 0                                                                             | 4,330                                                                      | 0                                                                                   | 967,835                                                       | 0                                                    | 22,792                                 | 22,792                              | 20,502                                                                | 03/01/2030                                     |
| 14043K-AD-7                  | Capital One Prime Auto Receiva COPAR 2023-1 A2 ABS 5.200% 05/15/26       |              | 12/15/2024       | Paydown              |                                 | 112,039            | 112,039   | 112,038     | 112,035                                              | 0                                                  | 4                                                      | 0                                                                             | 4                                                                          | 0                                                                                   | 112,039                                                       | 0                                                    | 0                                      | 0                                   | 3,082                                                                 | 05/15/2026                                     |
| 14317J-AD-9                  | CarlMax Auto Owner Trust CARMX 2021-4 A3 ABS 0.560% 09/15/26             |              | 12/15/2024       | Paydown              |                                 | 3,450,784          | 3,450,784 | 3,268,405   | 3,344,070                                            | 0                                                  | 106,715                                                | 0                                                                             | 106,715                                                                    | 0                                                                                   | 3,450,784                                                     | 0                                                    | 0                                      | 0                                   | 10,137                                                                | 09/15/2026                                     |
| 161175-AY-0                  | CHARTER COMM OPT Corp Note Call MW 4.908% 07/23/25                       |              | 05/24/2024       | Call                 | 99.3940                         | 1,367,661          | 1,376,000 | 1,376,000   | 1,376,000                                            | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,376,000                                                     | 0                                                    | 0                                      | 0                                   | 48,127                                                                | 07/23/2025                                     |
| 17322A-AD-4                  | CITIGROUP COMMER CGCMT 2014-GC19 A4 CMBS 4.023% 03/10/47                 |              | 01/01/2024       | Paydown              |                                 | 166,104            | 166,104   | 177,017     | 165,974                                              | 0                                                  | 130                                                    | 0                                                                             | 130                                                                        | 0                                                                                   | 166,104                                                       | 0                                                    | 0                                      | 0                                   | 557                                                                   | 03/10/2047                                     |
| 19685G-AA-4                  | COLT Funding LLC COLT 2022-4 A1 144A RMBS 4.301% 03/25/67                |              | 12/01/2024       | Paydown              |                                 | 93,232             | 93,232    | 93,231      | 93,188                                               | 0                                                  | 45                                                     | 0                                                                             | 45                                                                         | 0                                                                                   | 93,232                                                        | 0                                                    | 0                                      | 0                                   | 2,762                                                                 | 03/25/2067                                     |
| 19688D-AA-8                  | Colt Funding LLC COLT 2021-3R A1 RMBS 144A 1.051% 12/25/64               |              | 12/25/2024       | Paydown              |                                 | 107,720            | 107,720   | 107,719     | 107,718                                              | 0                                                  | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 107,720                                                       | 0                                                    | 0                                      | 0                                   | 720                                                                   | 12/25/2064                                     |
| 200339-EX-3                  | COMERICA BANK Corp Note Call 5.332% 08/25/33                             |              | 12/11/2024       | Goldman Sachs        |                                 | 3,744,323          | 3,830,000 | 3,642,215   | 3,658,554                                            | 0                                                  | 12,854                                                 | 0                                                                             | 12,854                                                                     | 0                                                                                   | 3,671,408                                                     | 0                                                    | 72,915                                 | 72,915                              | 264,913                                                               | 08/25/2033                                     |
| 257812-AD-9                  | Donlen Fleet Lea DFLF2 2021-2 A2 ABS 144A 0.560% 12/11/34                |              | 05/10/2024       | Paydown              |                                 | 42,278             | 42,278    | 42,273      | 42,277                                               | 0                                                  | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 42,278                                                        | 0                                                    | 0                                      | 0                                   | 57                                                                    | 12/11/2034                                     |
| 29375C-AB-5                  | Enterprise Fleet Financing LLC EFF 2023-1 A2 ABS 144A 5.510% 01/22/29    |              | 12/20/2024       | Paydown              |                                 | 91,529             | 91,529    | 91,514      | 91,517                                               | 0                                                  | 12                                                     | 0                                                                             | 12                                                                         | 0                                                                                   | 91,529                                                        | 0                                                    | 0                                      | 0                                   | 2,632                                                                 | 01/22/2029                                     |
| 29429E-AD-3                  | CITIGROUP COMMER CGCMT 2016-P4 A4 CMBS 2.902% 07/10/49                   |              | 08/06/2024       | Morgan Stanley       |                                 | 645,943            | 675,000   | 621,580     | 637,998                                              | 0                                                  | 8,250                                                  | 0                                                                             | 8,250                                                                      | 0                                                                                   | 646,248                                                       | 0                                                    | (305)                                  | (305)                               | 13,386                                                                | 07/10/2049                                     |
| 31572Y-AA-6                  | Ellington Financial Mortgage EFMT 2022-2 A1 RMBS 144A 4.278% 04/25/67    |              | 12/01/2024       | Paydown              |                                 | 10,766             | 10,766    | 10,721      | 10,725                                               | 0                                                  | 41                                                     | 0                                                                             | 41                                                                         | 0                                                                                   | 10,766                                                        | 0                                                    | 0                                      | 0                                   | 238                                                                   | 04/25/2067                                     |
| 36166R-AA-2                  | GCAT GCAT 2020-NQM2 A1 RMBS 144A 2.555% 04/25/65                         |              | 12/01/2024       | Paydown              |                                 | 41,054             | 41,054    | 41,053      | 41,028                                               | 0                                                  | 26                                                     | 0                                                                             | 26                                                                         | 0                                                                                   | 41,054                                                        | 0                                                    | 0                                      | 0                                   | 405                                                                   | 04/25/2065                                     |
| 36166X-AA-9                  | GCAT GCAT 2021-NQM2 A1 RMBS 144A 1.036% 05/25/66                         |              | 12/01/2024       | Paydown              |                                 | 67,969             | 67,969    | 67,968      | 67,956                                               | 0                                                  | 13                                                     | 0                                                                             | 13                                                                         | 0                                                                                   | 67,969                                                        | 0                                                    | 0                                      | 0                                   | 297                                                                   | 05/25/2066                                     |
| 36168H-AA-2                  | GCAT GCAT 2021-NQM A1 RMBS 144A 1.093% 08/25/66                          |              | 12/01/2024       | Paydown              |                                 | 64,881             | 64,881    | 64,881      | 64,870                                               | 0                                                  | 11                                                     | 0                                                                             | 11                                                                         | 0                                                                                   | 64,881                                                        | 0                                                    | 0                                      | 0                                   | 384                                                                   | 08/25/2066                                     |
| 36253B-AU-7                  | GS Mtge Securities Trust GSMS 2014-GC22 A5 CMBS 3.862% 06/10/47          |              | 12/01/2024       | Paydown              |                                 | 1,887,100          | 1,887,100 | 2,051,926   | 1,905,557                                            | 0                                                  | (18,457)                                               | 0                                                                             | (18,457)                                                                   | 0                                                                                   | 1,887,100                                                     | 0                                                    | 0                                      | 0                                   | 35,130                                                                | 06/10/2047                                     |
| 36256B-AC-4                  | GS MORTGAGE BACKED SEC TR GSMS 2018-RPL1 A1A RMBS 144A 3.750% 10/25/57   |              | 12/01/2024       | Paydown              |                                 | 249,749            | 249,749   | 246,257     | 247,932                                              | 0                                                  | 1,817                                                  | 0                                                                             | 1,817                                                                      | 0                                                                                   | 249,749                                                       | 0                                                    | 0                                      | 0                                   | 4,909                                                                 | 10/25/2057                                     |
| 36262X-AE-4                  | GM Financial Aut GMALT 2021-3 B ABS 0.760% 07/21/25                      |              | 03/20/2024       | Paydown              |                                 | 2,000,000          | 2,000,000 | 1,878,125   | 1,981,235                                            | 0                                                  | 18,765                                                 | 0                                                                             | 18,765                                                                     | 0                                                                                   | 2,000,000                                                     | 0                                                    | 0                                      | 0                                   | 3,800                                                                 | 07/21/2025                                     |
| 36265Q-AE-6                  | GM Financial Securitized Term GMCAR 2022-4 A4 ABS 4.880% 08/16/28        |              | 12/12/2024       | JP Morgan Chase      |                                 | 2,817,281          | 2,800,000 | 2,777,359   | 2,780,564                                            | 0                                                  | 6,951                                                  | 0                                                                             | 6,951                                                                      | 0                                                                                   | 2,787,515                                                     | 0                                                    | 29,767                                 | 29,767                              | 135,501                                                               | 08/16/2028                                     |
| 38013J-AB-9                  | GM Financial Securitized Term GMCAR 2023-1 A2A ABS 5.190% 03/16/26       |              | 12/16/2024       | Paydown              |                                 | 132,684            | 132,684   | 132,674     | 132,676                                              | 0                                                  | 8                                                      | 0                                                                             | 8                                                                          | 0                                                                                   | 132,684                                                       | 0                                                    | 0                                      | 0                                   | 3,565                                                                 | 03/16/2026                                     |
| 442851-AF-8                  | HOWARD UNIV Corp Note MW 2.416% 10/01/24                                 |              | 10/01/2024       | Maturity             |                                 | 180,000            | 180,000   | 180,000     | 180,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 180,000                                                       | 0                                                    | 0                                      | 0                                   | 4,349                                                                 | 10/01/2024                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

| 1                    | 2                                                                       | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|----------------------|-------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                      |                                                                         |              |                  |                      |                                 |                    |           |             |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP Identification | Description                                                             | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 44891W--AC-3         | Hyundai Auto Lea HALST 2022-A A3 ABS 144A 1.160% 01/15/25               |              | ..04/15/2024     | Paydown              |                                 | 730,436            | 730,436   | 707,610     | 726,723                                              | 0                                                  | 3,713                                                  | 0                                                                             | 3,713                                                                      | 0                                                                                   | 730,436                                                       | 0                                                    | 0                                      | 0                                   | 1,762                                                                 | ..01/15/2025                                   |
| 452761--AA-7         | Imperial Fund LLC IMPRL 2021-NQM2 A1 RMBS 144A 1.073% 09/25/56          |              | ..12/01/2024     | Paydown              |                                 | 190,757            | 190,757   | 190,755     | 190,711                                              | 0                                                  | 46                                                     | 0                                                                             | 46                                                                         | 0                                                                                   | 190,757                                                       | 0                                                    | 0                                      | 0                                   | 1,150                                                                 | ..09/25/2056                                   |
| 46645L--AY-3         | JPMBB COMMERCIAL JPMBB 2016-C1 A5 CMBS 3.576% 03/15/49                  |              | ..12/16/2024     | Corp                 |                                 | 2,953,125          | 3,000,000 | 2,838,516   | 2,894,926                                            | 0                                                  | 47,632                                                 | 0                                                                             | 47,632                                                                     | 0                                                                                   | 2,942,558                                                     | 0                                                    | 10,567                                 | 10,567                              | 112,051                                                               | ..03/15/2049                                   |
| 482598--AA-7         | KNDL 2019-KNSQ M KNDL 2019-KNSQ A CMBS 144A 5.393% 05/15/36             |              | ..02/15/2024     | Paydown              |                                 | 1,110,000          | 1,110,000 | 1,110,000   | 1,110,000                                            | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 1,110,000                                                     | 0                                                    | 0                                      | 0                                   | 12,127                                                                | ..05/15/2036                                   |
| 53218C--AA-8         | LIFE FINANCIAL SERVICES TRUST LIFE 2021-BMR A CMBS 144A 5.212% 03/15/38 |              | ..08/15/2024     | Paydown              |                                 | 51,256             | 51,256    | 51,256      | 51,256                                               | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 51,256                                                        | 0                                                    | 0                                      | 0                                   | 2,134                                                                 | ..03/15/2038                                   |
| 552757--AA-4         | MFRA Trust MFRA 2020-NQM3 A1 RMBS 144A 1.014% 01/26/65                  |              | ..12/01/2024     | Paydown              |                                 | 44,131             | 44,131    | 44,130      | 44,111                                               | 0                                                  | 19                                                     | 0                                                                             | 19                                                                         | 0                                                                                   | 44,131                                                        | 0                                                    | 0                                      | 0                                   | 271                                                                   | ..01/26/2065                                   |
| 573874--AF-1         | MARVELL TECHNOLOGY INC Corp Note Call MW 2.450% 04/15/28                |              | ..09/17/2024     | Morgan Stanley       |                                 | 3,161,922          | 3,380,000 | 3,004,245   | 3,008,088                                            | 0                                                  | 56,306                                                 | 0                                                                             | 56,306                                                                     | 0                                                                                   | 3,064,394                                                     | 0                                                    | 97,529                                 | 97,529                              | 76,599                                                                | ..04/15/2028                                   |
| 59980C--AA-1         | MILL CITY MORTGAGE TRUST MCMLT 2017-3 A1 RMBS 144A 2.750% 01/25/61      |              | ..12/01/2024     | Paydown              |                                 | 278,644            | 278,644   | 280,131     | 278,312                                              | 0                                                  | 332                                                    | 0                                                                             | 332                                                                        | 0                                                                                   | 278,644                                                       | 0                                                    | 0                                      | 0                                   | 4,437                                                                 | ..01/25/2061                                   |
| 60700K--AC-6         | MMAF Equipment Finance LLC MMAF 2020-BA A3 ABS 144A 0.490% 08/14/25     |              | ..12/14/2024     | Paydown              |                                 | 105,666            | 105,666   | 105,665     | 105,665                                              | 0                                                  | 1                                                      | 0                                                                             | 1                                                                          | 0                                                                                   | 105,666                                                       | 0                                                    | 0                                      | 0                                   | 307                                                                   | ..08/14/2025                                   |
| 61747Y--FG-5         | MORGAN STANLEY Corp Note Call MW 5.424% 07/21/34                        |              | ..03/22/2024     | Corp                 |                                 | 1,852,140          | 1,845,000 | 1,824,797   | 1,824,919                                            | 0                                                  | 389                                                    | 0                                                                             | 389                                                                        | 0                                                                                   | 1,825,308                                                     | 0                                                    | 26,832                                 | 26,832                              | 68,105                                                                | ..07/21/2034                                   |
| 61761J--VL-0         | MORGAN STANLEY Corp Note MW 25BP 3.700% 10/23/24                        |              | ..10/23/2024     | Maturity             |                                 | 200,000            | 200,000   | 199,652     | 199,967                                              | 0                                                  | 33                                                     | 0                                                                             | 33                                                                         | 0                                                                                   | 200,000                                                       | 0                                                    | 0                                      | 0                                   | 7,400                                                                 | ..10/23/2024                                   |
| 61767C--AU-2         | Morgan Stanley B MSBAM 2017-C33 A4 CMBS 3.337% 05/15/50                 |              | ..08/06/2024     | Morgan Stanley       |                                 | 3,198,621          | 3,330,000 | 3,131,371   | 3,195,860                                            | 0                                                  | 31,839                                                 | 0                                                                             | 31,839                                                                     | 0                                                                                   | 3,227,699                                                     | 0                                                    | (29,078)                               | (29,078)                            | 75,933                                                                | ..05/15/2050                                   |
| 64829F--AA-9         | New Residential NRZT 2016-1A A1 RMBS 144A 3.750% 03/25/56               |              | ..12/01/2024     | Paydown              |                                 | 21,647             | 21,647    | 22,301      | 22,059                                               | 0                                                  | (413)                                                  | 0                                                                             | (413)                                                                      | 0                                                                                   | 21,647                                                        | 0                                                    | 0                                      | 0                                   | 459                                                                   | ..03/25/2056                                   |
| 64831E--AA-8         | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021-NQZR RMBS 144A 0.941% 09/25/58  |              | ..12/01/2024     | Paydown              |                                 | 81,184             | 81,184    | 81,184      | 81,184                                               | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 81,184                                                        | 0                                                    | 0                                      | 0                                   | 492                                                                   | ..09/25/2058                                   |
| 682680--BL-6         | ONEOK INC Corp Note Call MW 6.050% 09/01/33                             |              | ..03/22/2024     | Merrill Lynch        |                                 | 4,001,784          | 3,835,000 | 3,948,324   | 3,947,975                                            | 0                                                  | (1,796)                                                | 0                                                                             | (1,796)                                                                    | 0                                                                                   | 3,946,179                                                     | 0                                                    | 55,605                                 | 55,605                              | 136,633                                                               | ..09/01/2033                                   |
| 693475--BE-4         | PNC FINANCIAL SERVICES Corp Note Call 4.626% 06/06/33                   |              | ..03/22/2024     | Sun Trust            |                                 | 5,217,296          | 5,600,000 | 5,098,016   | 5,143,215                                            | 0                                                  | 8,594                                                  | 0                                                                             | 8,594                                                                      | 0                                                                                   | 5,151,809                                                     | 0                                                    | 65,487                                 | 65,487                              | 79,156                                                                | ..06/06/2033                                   |
| 762315--PA-1         | RISLA Rev Bond Cont Call 3.500% 12/01/24                                |              | ..12/01/2024     | Maturity             |                                 | 430,000            | 430,000   | 449,905     | 430,000                                              | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 430,000                                                       | 0                                                    | 0                                      | 0                                   | 15,050                                                                | ..12/01/2024                                   |
| 81748A--AA-2         | Sequoia Mortgage Trust SEMT 2020-3 A1 RMBS 144A 3.000% 04/25/50         |              | ..12/01/2024     | Paydown              |                                 | 14,857             | 14,857    | 15,163      | 15,073                                               | 0                                                  | (216)                                                  | 0                                                                             | (216)                                                                      | 0                                                                                   | 14,857                                                        | 0                                                    | 0                                      | 0                                   | 232                                                                   | ..04/25/2050                                   |
| 842400--HQ-9         | SOUTHERN CAL EDISON Corp Note Call MW 4.700% 06/01/27                   |              | ..03/22/2024     | CitiGroup            |                                 | 3,224,813          | 3,250,000 | 3,163,745   | 3,184,967                                            | 0                                                  | 4,072                                                  | 0                                                                             | 4,072                                                                      | 0                                                                                   | 3,189,039                                                     | 0                                                    | 35,773                                 | 35,773                              | 48,795                                                                | ..06/01/2027                                   |
| 85236K--AH-5         | Stack Infrastructure Issuer LL SIDC 2023-2A ABS 144A 5.900% 07/25/48    |              | ..12/12/2024     | Toronto Dominion Sec |                                 | 1,721,117          | 1,700,000 | 1,662,821   | 1,665,507                                            | 0                                                  | 6,367                                                  | 0                                                                             | 6,367                                                                      | 0                                                                                   | 1,671,874                                                     | 0                                                    | 49,243                                 | 49,243                              | 96,957                                                                | ..07/25/2048                                   |
| 85573A--AA-3         | STARWOOD MORTG RES TRUST STAR 2020-1 A1 RMBS 144A 2.275% 02/25/50       |              | ..12/01/2024     | Paydown              |                                 | 3,003              | 3,003     | 3,003       | 3,001                                                | 0                                                  | 3                                                      | 0                                                                             | 3                                                                          | 0                                                                                   | 3,003                                                         | 0                                                    | 0                                      | 0                                   | 41                                                                    | ..02/25/2050                                   |
| 85573H--AA-8         | Starvest Emerging Markets CBO STAR 2021-2 A1 RMBS 144A 0.943% 05/25/65  |              | ..12/01/2024     | Paydown              |                                 | 153,252            | 153,252   | 153,250     | 153,197                                              | 0                                                  | 55                                                     | 0                                                                             | 55                                                                         | 0                                                                                   | 153,252                                                       | 0                                                    | 0                                      | 0                                   | 845                                                                   | ..05/25/2065                                   |
| 85573P--AA-0         | Starvest Emerging Markets STAR 2021-4 A1 RMBS 144A 1.162% 08/25/56      |              | ..12/01/2024     | Paydown              |                                 | 486,183            | 486,183   | 486,179     | 486,083                                              | 0                                                  | 100                                                    | 0                                                                             | 100                                                                        | 0                                                                                   | 486,183                                                       | 0                                                    | 0                                      | 0                                   | 3,259                                                                 | ..08/25/2056                                   |
| 85573T--AA-2         | Starwood Mortgage Residential STAR 2022-1 A1 RMBS 144A 2.447% 12/25/66  |              | ..12/01/2024     | Paydown              |                                 | 341,936            | 341,936   | 341,931     | 341,820                                              | 0                                                  | 117                                                    | 0                                                                             | 117                                                                        | 0                                                                                   | 341,936                                                       | 0                                                    | 0                                      | 0                                   | 4,973                                                                 | ..12/25/2066                                   |
| 87612B--BN-1         | TARGA RESOURCES PARTNERS Corp Note Call MW 6.875% 01/15/29              |              | ..03/22/2024     | CitiGroup            |                                 | 4,478,108          | 4,350,000 | 4,362,311   | 4,360,735                                            | 0                                                  | (423)                                                  | 0                                                                             | (423)                                                                      | 0                                                                                   | 4,360,312                                                     | 0                                                    | 117,796                                | 117,796                             | 208,513                                                               | ..01/15/2029                                   |
| 891940--AB-4         | Toyota Auto Receivables Owner TAOT 2023-A A2 ABS 5.050% 01/15/26        |              | ..12/15/2024     | Paydown              |                                 | 1,666,897          | 1,666,897 | 1,666,830   | 1,666,833                                            | 0                                                  | 65                                                     | 0                                                                             | 65                                                                         | 0                                                                                   | 1,666,897                                                     | 0                                                    | 0                                      | 0                                   | 41,952                                                                | ..01/15/2026                                   |
| 89788N--AA-8         | TRUIST FINANCIAL Corp Note Call 4.916% 07/28/33                         |              | ..12/11/2024     | Goldman Sachs        |                                 | 3,732,234          | 3,860,000 | 3,564,980   | 3,590,958                                            | 0                                                  | 20,451                                                 | 0                                                                             | 20,451                                                                     | 0                                                                                   | 3,611,409                                                     | 0                                                    | 120,825                                | 120,825                             | 260,390                                                               | ..07/28/2033                                   |
| 92537K--AA-2         | Verus Securitization Trust VERUS 19-4 A1 RMBS 144A 3.642% 11/25/59      |              | ..10/01/2024     | Paydown              |                                 | 46,902             | 46,902    | 46,902      | 46,832                                               | 0                                                  | 70                                                     | 0                                                                             | 70                                                                         | 0                                                                                   | 46,902                                                        | 0                                                    | 0                                      | 0                                   | 1,198                                                                 | ..11/25/2059                                   |
| 92538B--AA-1         | VERUS SECURITIZATION TRUST VERUS 2021-R1 A1 RMBS 144A 0.820% 10/25/63   |              | ..12/01/2024     | Paydown              |                                 | 24,006             | 24,006    | 24,005      | 23,998                                               | 0                                                  | 8                                                      | 0                                                                             | 8                                                                          | 0                                                                                   | 24,006                                                        | 0                                                    | 0                                      | 0                                   | 105                                                                   | ..10/25/2063                                   |

## E14.5

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 4

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

| 1                                               | 2           | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|-------------------------------------------------|-------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                 |             |              |                  |                      |                                 |                    |           |             |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                    | Description | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 4509999999. Total - Preferred Stocks            |             |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999997. Total - Common Stocks - Part 4      |             |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5      |             |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5989999999. Total - Common Stocks               |             |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks |             |              |                  |                      |                                 | 0                  | XXX       | 0           | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                          | 0                                                                                   | 0                                                             | 0                                                    | 0                                      | 0                                   | 0                                                                     | XXX                                            |
| 6009999999 - Totals                             |             |              |                  |                      |                                 | 323,344,650        | XXX       | 315,995,871 | 201,911,447                                          | 0                                                  | 1,458,525                                              | 0                                                                             | 1,458,525                                                                  | 0                                                                                   | 316,823,531                                                   | 0                                                    | 6,529,446                              | 6,529,446                           | 9,437,541                                                             | XXX                                            |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 5

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

| 1                                                    | 2                                           |                 | 3            | 4                | 5                          | 6                | 7                           | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                            |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|------------------------------------------------------|---------------------------------------------|-----------------|--------------|------------------|----------------------------|------------------|-----------------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                                                      |                                             |                 |              |                  |                            |                  |                             |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                         | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication                         | Description                                 |                 | For-<br>eign | Date<br>Acquired | Name of Vendor             | Disposal<br>Date | Name of<br>Purchaser        | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 91282C-CB-5                                          | US Treasury Bond                            | 1.625% 05/15/31 |              | 03/22/2024       | HSBC Securities Inc        | 09/13/2024       | Morgan Stanley              | 23,685,000                                                   | 19,953,687  | 21,035,241         | 20,169,683                                            | 0                                                  | 215,995                                                | 0                                                                          | 215,995                                                                       | 0                                                                                   | 0                                                    | 865,558                                   | 865,558                             | 322,129                                                    | 139,572                                             |
| 91282C-JZ-5                                          | US Treasury Note                            | 4.000% 02/15/34 |              | 04/10/2024       | Merrill Lynch              | 06/24/2024       | JP Morgan Chase             | 2,560,000                                                    | 2,457,100   | 2,506,500          | 2,458,899                                             | 0                                                  | 1,799                                                  | 0                                                                          | 1,799                                                                         | 0                                                                                   | 0                                                    | 47,601                                    | 47,601                              | 36,853                                                     | 15,754                                              |
| 91282C-K0-3                                          | US Treasury Note                            | 4.375% 05/15/34 |              | 06/24/2024       | Goldman Sachs              | 09/18/2024       | BNP Paribar Securities Corp | 2,510,000                                                    | 2,531,766   | 2,651,384          | 2,531,407                                             | 0                                                  | (360)                                                  | 0                                                                          | (360)                                                                         | 0                                                                                   | 0                                                    | 119,977                                   | 119,977                             | 37,897                                                     | 12,235                                              |
| 0109999999. Subtotal - Bonds - U.S. Governments      |                                             |                 |              |                  |                            |                  |                             | 28,755,000                                                   | 24,942,553  | 26,193,125         | 25,159,989                                            | 0                                                  | 217,434                                                | 0                                                                          | 217,434                                                                       | 0                                                                                   | 0                                                    | 1,033,136                                 | 1,033,136                           | 396,879                                                    | 167,561                                             |
| 31320T-6T-2                                          | FHLMC Pool SD6282 MBS                       | 6.000% 10/01/53 |              | 09/17/2024       | Wells Fargo                | 12/01/2024       | Paydown                     | 38,857                                                       | 40,041      | 38,857             | 38,857                                                | 0                                                  | (1,184)                                                | 0                                                                          | (1,184)                                                                       | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 387                                                        | 110                                                 |
| 31320T-RD-4                                          | FHLMC Pool SD5884 MBS                       | 6.000% 09/01/53 |              | 09/17/2024       | CitiGroup                  | 12/01/2024       | Paydown                     | 121,060                                                      | 124,464     | 121,060            | 121,060                                               | 0                                                  | (3,405)                                                | 0                                                                          | (3,405)                                                                       | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,089                                                      | 343                                                 |
| 31320W-HA-4                                          | FHLMC Pool SD8325 MBS                       | 6.000% 05/01/53 |              | 09/17/2024       | Wells Fargo                | 12/01/2024       | Paydown                     | 64,198                                                       | 65,903      | 64,198             | 64,198                                                | 0                                                  | (1,705)                                                | 0                                                                          | (1,705)                                                                       | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 657                                                        | 182                                                 |
| 3133US-KT-7                                          | FHLMC Pool SI2106 MBS                       | 2.500% 05/01/51 |              | 09/18/2024       | Morgan Stanley             | 12/01/2024       | Paydown                     | 77,636                                                       | 68,004      | 77,636             | 77,636                                                | 0                                                  | 9,632                                                  | 0                                                                          | 9,632                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 321                                                        | 97                                                  |
| 3140XF-6R-7                                          | FNMA Pool FS0879 MBS                        | 2.500% 03/01/52 |              | 09/17/2024       | Harris Nesbitt Corp        | 12/01/2024       | Paydown                     | 90,517                                                       | 79,648      | 90,517             | 90,517                                                | 0                                                  | 10,869                                                 | 0                                                                          | 10,869                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 381                                                        | 107                                                 |
| 3140XF-6S-5                                          | FNMA Pool FS0880 MBS                        | 2.500% 03/01/52 |              | 09/17/2024       | Morgan Stanley             | 12/01/2024       | Paydown                     | 70,655                                                       | 62,309      | 70,655             | 70,655                                                | 0                                                  | 8,346                                                  | 0                                                                          | 8,346                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 290                                                        | 83                                                  |
| 3140XN-5K-6                                          | FNMA Pool FS7149 MBS                        | 2.500% 03/01/52 |              | 09/17/2024       | Morgan Stanley             | 12/01/2024       | Paydown                     | 70,655                                                       | 62,309      | 70,655             | 70,655                                                | 0                                                  | 8,346                                                  | 0                                                                          | 8,346                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 290                                                        | 83                                                  |
| 3140XN-5K-6                                          | FNMA Pool FS7149 MBS                        | 2.500% 03/01/52 |              | 03/22/2024       | JP Morgan Chase            | 09/17/2024       | Morgan Stanley              | 3,207,906                                                    | 2,686,120   | 2,833,734          | 2,687,777                                             | 0                                                  | 1,656                                                  | 0                                                                          | 1,656                                                                         | 0                                                                                   | 0                                                    | 145,957                                   | 145,957                             | 43,886                                                     | 5,569                                               |
| 3140XN-5K-6                                          | FNMA Pool FS6925 MBS                        | 2.500% 12/01/51 |              | 03/22/2024       | JP Morgan Chase            | 09/01/2024       | Paydown                     | 157,093                                                      | 131,541     | 157,093            | 157,093                                               | 0                                                  | 25,552                                                 | 0                                                                          | 25,552                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,170                                                      | 273                                                 |
| 3140XN-VT-8                                          | FNMA Pool FS6925 MBS                        | 2.500% 12/01/51 |              | 03/05/2024       | Morgan Stanley             | 09/17/2024       | Wells Fargo                 | 5,552,457                                                    | 4,612,877   | 4,851,459          | 4,623,141                                             | 0                                                  | 10,264                                                 | 0                                                                          | 10,264                                                                        | 0                                                                                   | 0                                                    | 228,318                                   | 228,318                             | 75,961                                                     | 2,699                                               |
| 3140XN-VT-8                                          | FNMA Pool FS6925 MBS                        | 2.500% 12/01/51 |              | 03/05/2024       | Morgan Stanley             | 09/01/2024       | Paydown                     | 201,371                                                      | 167,295     | 201,371            | 201,371                                               | 0                                                  | 34,076                                                 | 0                                                                          | 34,076                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 1,467                                                      | 98                                                  |
| 3140XP-4F-3                                          | FNMA Pool FS8021 MBS                        | 2.500% 03/01/52 |              | 09/18/2024       | CitiGroup                  | 12/01/2024       | Paydown                     | 58,007                                                       | 50,747      | 58,007             | 58,007                                                | 0                                                  | 7,260                                                  | 0                                                                          | 7,260                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 241                                                        | 73                                                  |
| 3140XP-ZK-8                                          | FNMA Pool FS7945 MBS                        | 2.500% 03/01/52 |              | 06/24/2024       | Morgan Stanley             | 09/17/2024       | Pierpont Securities LLC     | 7,480,734                                                    | 6,293,167   | 6,635,060          | 6,294,386                                             | 0                                                  | 1,218                                                  | 0                                                                          | 1,218                                                                         | 0                                                                                   | 0                                                    | 340,675                                   | 340,675                             | 55,586                                                     | 12,468                                              |
| 3140XP-ZK-8                                          | FNMA Pool FS7945 MBS                        | 2.500% 03/01/52 |              | 06/24/2024       | Morgan Stanley             | 09/01/2024       | Paydown                     | 154,261                                                      | 129,772     | 154,261            | 154,261                                               | 0                                                  | 24,489                                                 | 0                                                                          | 24,489                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 682                                                        | 257                                                 |
| 3140XP-ZL-6                                          | FNMA Pool FS7946 MBS                        | 2.500% 03/01/52 |              | 05/23/2024       | Morgan Stanley             | 06/24/2024       | Pierpont Securities LLC     | 7,488,095                                                    | 6,141,408   | 6,279,177          | 6,143,626                                             | 0                                                  | 2,218                                                  | 0                                                                          | 2,218                                                                         | 0                                                                                   | 0                                                    | 135,551                                   | 135,551                             | 28,080                                                     | 14,560                                              |
| 3140XP-ZL-6                                          | FNMA Pool FS7946 MBS                        | 2.500% 03/01/52 |              | 05/23/2024       | Morgan Stanley             | 06/01/2024       | Paydown                     | 56,901                                                       | 46,668      | 56,901             | 56,901                                                | 0                                                  | 10,233                                                 | 0                                                                          | 10,233                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 119                                                        | 111                                                 |
| 3140XQ-4P-9                                          | FNMA Pool FS8929 MBS                        | 2.500% 04/01/52 |              | 09/17/2024       | Morgan Stanley             | 12/01/2024       | Paydown                     | 111,382                                                      | 98,660      | 111,382            | 111,382                                               | 0                                                  | 12,722                                                 | 0                                                                          | 12,722                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 413                                                        | 131                                                 |
| 3140XT-DK-4                                          | FNMA Pool FP0105 MBS                        | 2.500% 06/01/51 |              | 09/17/2024       | JP Morgan Chase            | 12/01/2024       | Paydown                     | 82,629                                                       | 72,552      | 82,629             | 82,629                                                | 0                                                  | 10,077                                                 | 0                                                                          | 10,077                                                                        | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 338                                                        | 98                                                  |
| 3141BD-XL-1                                          | FNMA Pool MA4282 MBS                        | 2.500% 03/01/51 |              | 09/17/2024       | Harris Nesbitt Corp        | 12/01/2024       | Paydown                     | 72,246                                                       | 63,565      | 72,246             | 72,246                                                | 0                                                  | 8,681                                                  | 0                                                                          | 8,681                                                                         | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 294                                                        | 85                                                  |
| 64763H-HML-6                                         | NEW ORLEANS LA AVIATION BRD Rev Bond Call   | 5.000% 01/01/39 |              | 10/31/2024       | Merrill Lynch              | 12/16/2024       | RBC Capital Markets         | 340,000                                                      | 358,323     | 364,239            | 358,163                                               | 0                                                  | (160)                                                  | 0                                                                          | (160)                                                                         | 0                                                                                   | 0                                                    | 6,076                                     | 6,076                               | 1,558                                                      | 0                                                   |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues |                                             |                 |              |                  |                            |                  |                             | 25,426,005                                                   | 21,293,064  | 22,320,482         | 21,463,906                                            | 0                                                  | 170,839                                                | 0                                                                          | 170,839                                                                       | 0                                                                                   | 0                                                    | 856,577                                   | 856,577                             | 212,920                                                    | 37,344                                              |
| 05611U-AD-5                                          | BMW Vehicle Lease Trust BMWLT 2024-1 A3 ABS | 4.980% 03/25/27 |              | 02/06/2024       | Barclays Group Inc.        | 12/11/2024       | Mitsubishi Bank LTD         | 5,870,000                                                    | 5,869,854   | 5,907,146          | 5,869,692                                             | 0                                                  | (162)                                                  | 0                                                                          | (162)                                                                         | 0                                                                                   | 0                                                    | 37,454                                    | 37,454                              | 241,981                                                    | 0                                                   |
| 06051G-JT-7                                          | BANK OF AMER CRP Corp Note Call MW          | 2.687% 04/22/32 |              | 03/22/2024       | Morgan Stanley             | 09/24/2024       | Morgan Stanley              | 23,090,000                                                   | 19,557,230  | 20,644,716         | 19,733,338                                            | 0                                                  | 176,108                                                | 0                                                                          | 176,108                                                                       | 0                                                                                   | 0                                                    | 911,378                                   | 911,378                             | 566,451                                                    | 265,405                                             |
| 102104-AA-4                                          | Cloud Capital CLDCD 2024-1A A2 ABS 144A     | 5.781% 11/22/49 |              | 11/22/2024       | Guggenheim Capital Markets | 12/12/2024       | Cantor Fitzgerald           | 1,070,000                                                    | 1,070,000   | 1,076,729          | 1,070,000                                             | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 6,729                                     | 6,729                               | 2,749                                                      | 0                                                   |
| 20268J-AR-4                                          | COMMONSPIRIT HEALTH Corp Note Call MW       | 5.205% 12/01/31 |              | 03/13/2024       | Morgan Stanley             | 12/12/2024       | Various                     | 765,000                                                      | 765,000     | 775,352            | 765,000                                               | 0                                                  | 0                                                      | 0                                                                          | 0                                                                             | 0                                                                                   | 0                                                    | 10,352                                    | 10,352                              | 29,072                                                     | 0                                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 5

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

| 1                                                                          | 2                                                                       | 3            | 4                | 5                           | 6                | 7                              | 8                                                            | 9           | 10                 | 11                                                    | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                               |                                                                                     | 17                                                   | 18                                        | 19                                  | 20                                                         | 21                                                  |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------|------------------|-----------------------------|------------------|--------------------------------|--------------------------------------------------------------|-------------|--------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------------------------|-----------------------------------------------------|
|                                                                            |                                                                         |              |                  |                             |                  |                                |                                                              |             |                    |                                                       | 12                                                 | 13                                                     | 14                                                                            | 15                                                                            | 16                                                                                  |                                                      |                                           |                                     |                                                            |                                                     |
| CUSIP<br>Identi-<br>fication                                               | Description                                                             | For-<br>eign | Date<br>Acquired | Name of Vendor              | Disposal<br>Date | Name of<br>Purchaser           | Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | Actual Cost | Consid-<br>eration | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Interest<br>and<br>Dividends<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest<br>and<br>Dividends |
| 224044-CS-4                                                                | COX COMMUNICATIONS INC Corp Note Call MW 144A 5.700% 06/15/33           |              | 05/23/2024       | RBC Capital Markets         | 09/24/2024       | Merrill Lynch                  | 1,350,000                                                    | 1,341,806   | 1,399,248          | 1,342,080                                             | 0                                                  | 275                                                    | 0                                                                             | 275                                                                           | 0                                                                                   | 0                                                    | 57,168                                    | 57,168                              | 59,850                                                     | 34,841                                              |
| 233853-BA-7                                                                | DAIMLER TRUCK FINAN NA Corp Note Call MW 144A 5.375% 06/25/34           |              | 06/25/2024       | Toronto Dominion Sec        | 09/24/2024       | Merrill Lynch                  | 2,500,000                                                    | 2,497,175   | 2,599,550          | 2,497,231                                             | 0                                                  | 56                                                     | 0                                                                             | 56                                                                            | 0                                                                                   | 0                                                    | 102,319                                   | 102,319                             | 33,594                                                     | 373                                                 |
| 36268G-AF-2                                                                | GM Financial Securitized Term GNCAR 2024-1 B ABS 5.160% 08/16/29        |              | 04/09/2024       | Wells Fargo                 | 12/16/2024       | US Bank                        | 3,000,000                                                    | 2,997,773   | 3,027,188          | 2,998,134                                             | 0                                                  | 361                                                    | 0                                                                             | 361                                                                           | 0                                                                                   | 0                                                    | 29,053                                    | 29,053                              | 116,530                                                    | 10,750                                              |
| 36269F-AD-8                                                                | GM Financial Automobile Leasin GMALT 2024-1 A3 ABS 5.090% 03/22/27      |              | 02/08/2024       | JP Morgan Chase             | 12/12/2024       | Harris Nesbitt Corp            | 990,000                                                      | 989,876     | 996,884            | 989,898                                               | 0                                                  | 22                                                     | 0                                                                             | 22                                                                            | 0                                                                                   | 0                                                    | 6,986                                     | 6,986                               | 41,713                                                     | 0                                                   |
| 379931-AF-5                                                                | GM Financial Securitized Term GNCAR 2024-2 B ABS 5.280% 10/16/29        |              | 04/05/2024       | SG Cowen and Company        | 09/26/2024       | Toronto Dominion Sec           | 1,900,000                                                    | 1,899,979   | 1,952,250          | 1,899,971                                             | 0                                                  | (8)                                                    | 0                                                                             | (8)                                                                           | 0                                                                                   | 0                                                    | 52,279                                    | 52,279                              | 46,537                                                     | 0                                                   |
| 437076-DE-9                                                                | HOME DEPOT INC Corp Note Call MW 4.950% 06/25/34                        |              | 08/01/2024       | Barclays Group Inc.         | 09/17/2024       | Morgan Stanley                 | 4,000,000                                                    | 4,060,000   | 4,187,640          | 4,059,385                                             | 0                                                  | (615)                                                  | 0                                                                             | (615)                                                                         | 0                                                                                   | 0                                                    | 128,255                                   | 128,255                             | 45,650                                                     | 19,800                                              |
| 59217G-FR-5                                                                | MET LIFE GLOB FUNDING I Corp Note Non Call 144A 4.850% 01/08/29         |              | 03/05/2024       | BNP Paribar Securities Corp | 09/24/2024       | Fifth Third Bank, Lexington KY | 1,750,000                                                    | 1,735,020   | 1,799,595          | 1,736,658                                             | 0                                                  | 1,638                                                  | 0                                                                             | 1,638                                                                         | 0                                                                                   | 0                                                    | 62,937                                    | 62,937                              | 60,591                                                     | 13,910                                              |
| 617446-8P-7                                                                | MORGAN STANLEY Corp Note Call MW 3.622% 04/01/31                        |              | 03/22/2024       | Morgan Stanley              | 09/24/2024       | Morgan Stanley                 | 5,355,000                                                    | 4,934,793   | 5,155,366          | 4,960,117                                             | 0                                                  | 25,324                                                 | 0                                                                             | 25,324                                                                        | 0                                                                                   | 0                                                    | 195,249                                   | 195,249                             | 190,725                                                    | 94,285                                              |
| 69335P-FJ-9                                                                | PFS Financing Corp. PFSFC 2024-D A ABS 144A 5.340% 04/16/29             |              | 04/09/2024       | CitiGroup                   | 09/26/2024       | BNP Paribar Securities Corp    | 990,000                                                      | 989,834     | 1,016,606          | 989,854                                               | 0                                                  | 21                                                     | 0                                                                             | 21                                                                            | 0                                                                                   | 0                                                    | 26,752                                    | 26,752                              | 23,496                                                     | 0                                                   |
| 760759-BC-3                                                                | REPUBLIC SERVICES INC Corp Note Call MW 5.000% 04/01/34                 |              | 06/25/2024       | Various                     | 09/17/2024       | Morgan Stanley                 | 2,950,000                                                    | 2,915,221   | 3,065,611          | 2,916,053                                             | 0                                                  | 832                                                    | 0                                                                             | 832                                                                           | 0                                                                                   | 0                                                    | 149,557                                   | 149,557                             | 68,424                                                     | 34,764                                              |
| 89231E-AA-1                                                                | Toyota Auto Loan Extended Note TALNT 2022-1A A ABS 144A 3.820% 04/25/35 |              | 04/10/2024       | Various                     | 12/16/2024       | Toronto Dominion Sec           | 2,000,000                                                    | 1,918,088   | 1,966,484          | 1,929,923                                             | 0                                                  | 11,835                                                 | 0                                                                             | 11,835                                                                        | 0                                                                                   | 0                                                    | 36,561                                    | 36,561                              | 55,602                                                     | 3,608                                               |
| 95000U-3H-4                                                                | WELLS FARGO CO Corp Note Call MW 6.491% 10/23/34                        |              | 03/22/2024       | Morgan Stanley              | 09/17/2024       | Morgan Stanley                 | 10,740,000                                                   | 11,556,777  | 12,028,478         | 11,525,629                                            | 0                                                  | (31,148)                                               | 0                                                                             | (31,148)                                                                      | 0                                                                                   | 0                                                    | 502,849                                   | 502,849                             | 629,357                                                    | 296,281                                             |
| 981946-AE-6                                                                | World Omni Automobile Lease Se WOLS 2024-A A4 ABS 5.250% 09/17/29       |              | 04/09/2024       | Merrill Lynch               | 12/12/2024       | US Bank                        | 2,120,000                                                    | 2,119,529   | 2,148,488          | 2,119,611                                             | 0                                                  | 82                                                     | 0                                                                             | 82                                                                            | 0                                                                                   | 0                                                    | 28,877                                    | 28,877                              | 72,963                                                     | 0                                                   |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                         |              |                  |                             |                  |                                | 70,440,000                                                   | 67,217,955  | 69,747,331         | 67,402,574                                            | 0                                                  | 184,621                                                | 0                                                                             | 184,621                                                                       | 0                                                                                   | 0                                                    | 2,344,755                                 | 2,344,755                           | 2,285,285                                                  | 774,017                                             |
| 2509999998. Total - Bonds                                                  |                                                                         |              |                  |                             |                  |                                | 124,621,005                                                  | 113,453,572 | 118,260,938        | 114,026,469                                           | 0                                                  | 572,894                                                | 0                                                                             | 572,894                                                                       | 0                                                                                   | 0                                                    | 4,234,468                                 | 4,234,468                           | 2,895,084                                                  | 978,922                                             |
| 4509999998. Total - Preferred Stocks                                       |                                                                         |              |                  |                             |                  |                                | 0                                                            | 0           | 0                  | 0                                                     | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 5989999998. Total - Common Stocks                                          |                                                                         |              |                  |                             |                  |                                | 0                                                            | 0           | 0                  | 0                                                     | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 5999999999. Total - Preferred and Common Stocks                            |                                                                         |              |                  |                             |                  |                                | 0                                                            | 0           | 0                  | 0                                                     | 0                                                  | 0                                                      | 0                                                                             | 0                                                                             | 0                                                                                   | 0                                                    | 0                                         | 0                                   | 0                                                          | 0                                                   |
| 6009999999 - Totals                                                        |                                                                         |              |                  |                             |                  |                                | 113,453,572                                                  | 118,260,938 | 114,026,469        | 114,026,469                                           | 0                                                  | 572,894                                                | 0                                                                             | 572,894                                                                       | 0                                                                                   | 0                                                    | 4,234,468                                 | 4,234,468                           | 2,895,084                                                  | 978,922                                             |

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## SCHEDULE E - PART 1 - CASH

| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |               |        |    |            |            |    |                |        |     |               |        |
|-------------------------------------------------------------------------------------|---------------|--------|----|------------|------------|----|----------------|--------|-----|---------------|--------|
| 1.                                                                                  | January.....  | 50,947 | 4. | April..... | 50,545     | 7. | July.....      | 50,650 | 10. | October.....  | 50,899 |
| 2.                                                                                  | February..... | 36,717 | 5. | May.....   | 50,955     | 8. | August.....    | 50,994 | 11. | November..... | 57,436 |
| 3.                                                                                  | March.....    | 50,579 | 6. | June.....  | 30,063,900 | 9. | September..... | 50,744 | 12. | December..... | 50,666 |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

|                                                                           | 1               | 2                                                             | Deposits For the Benefit of All Policyholders |             | All Other Special Deposits   |            |
|---------------------------------------------------------------------------|-----------------|---------------------------------------------------------------|-----------------------------------------------|-------------|------------------------------|------------|
|                                                                           |                 |                                                               | 3                                             | 4           | 5                            | 6          |
| States, Etc.                                                              | Type of Deposit | Purpose of Deposit                                            | Book/Adjusted Carrying Value                  | Fair Value  | Book/Adjusted Carrying Value | Fair Value |
| 1. Alabama .....                                                          | AL              |                                                               | 0                                             | 0           | 0                            | 0          |
| 2. Alaska .....                                                           | AK              |                                                               | 0                                             | 0           | 0                            | 0          |
| 3. Arizona .....                                                          | AZ              |                                                               | 0                                             | 0           | 0                            | 0          |
| 4. Arkansas .....                                                         | AR              |                                                               | 0                                             | 0           | 0                            | 0          |
| 5. California .....                                                       | CA              |                                                               | 0                                             | 0           | 0                            | 0          |
| 6. Colorado .....                                                         | CO              |                                                               | 0                                             | 0           | 0                            | 0          |
| 7. Connecticut .....                                                      | CT              |                                                               | 0                                             | 0           | 0                            | 0          |
| 8. Delaware .....                                                         | DE              |                                                               | 0                                             | 0           | 0                            | 0          |
| 9. District of Columbia .....                                             | DC              |                                                               | 0                                             | 0           | 0                            | 0          |
| 10. Florida .....                                                         | FL              |                                                               | 0                                             | 0           | 0                            | 0          |
| 11. Georgia .....                                                         | GA              |                                                               | 0                                             | 0           | 0                            | 0          |
| 12. Hawaii .....                                                          | HI              |                                                               | 0                                             | 0           | 0                            | 0          |
| 13. Idaho .....                                                           | ID              |                                                               | 0                                             | 0           | 0                            | 0          |
| 14. Illinois .....                                                        | IL              |                                                               | 0                                             | 0           | 0                            | 0          |
| 15. Indiana .....                                                         | IN              |                                                               | 0                                             | 0           | 0                            | 0          |
| 16. Iowa .....                                                            | IA              |                                                               | 0                                             | 0           | 0                            | 0          |
| 17. Kansas .....                                                          | KS              |                                                               | 0                                             | 0           | 0                            | 0          |
| 18. Kentucky .....                                                        | KY              |                                                               | 0                                             | 0           | 0                            | 0          |
| 19. Louisiana .....                                                       | LA              |                                                               | 0                                             | 0           | 0                            | 0          |
| 20. Maine .....                                                           | ME              |                                                               | 0                                             | 0           | 0                            | 0          |
| 21. Maryland .....                                                        | MD              |                                                               | 0                                             | 0           | 0                            | 0          |
| 22. Massachusetts .....                                                   | MA              |                                                               | 0                                             | 0           | 0                            | 0          |
| 23. Michigan .....                                                        | MI              |                                                               | 0                                             | 0           | 0                            | 0          |
| 24. Minnesota .....                                                       | MN              |                                                               | 0                                             | 0           | 0                            | 0          |
| 25. Mississippi .....                                                     | MS              |                                                               | 0                                             | 0           | 0                            | 0          |
| 26. Missouri .....                                                        | MO              |                                                               | 0                                             | 0           | 0                            | 0          |
| 27. Montana .....                                                         | MT              |                                                               | 0                                             | 0           | 0                            | 0          |
| 28. Nebraska .....                                                        | NE              |                                                               | 0                                             | 0           | 0                            | 0          |
| 29. Nevada .....                                                          | NV              |                                                               | 0                                             | 0           | 0                            | 0          |
| 30. New Hampshire .....                                                   | NH              |                                                               | 0                                             | 0           | 0                            | 0          |
| 31. New Jersey .....                                                      | NJ              | 0. New Jersey Insolvency and Administrative Requirement ..... | 444,771,059                                   | 415,547,550 | 0                            | 0          |
| 32. New Mexico .....                                                      | NM              |                                                               | 0                                             | 0           | 0                            | 0          |
| 33. New York .....                                                        | NY              |                                                               | 0                                             | 0           | 0                            | 0          |
| 34. North Carolina .....                                                  | NC              |                                                               | 0                                             | 0           | 0                            | 0          |
| 35. North Dakota .....                                                    | ND              |                                                               | 0                                             | 0           | 0                            | 0          |
| 36. Ohio .....                                                            | OH              |                                                               | 0                                             | 0           | 0                            | 0          |
| 37. Oklahoma .....                                                        | OK              |                                                               | 0                                             | 0           | 0                            | 0          |
| 38. Oregon .....                                                          | OR              |                                                               | 0                                             | 0           | 0                            | 0          |
| 39. Pennsylvania .....                                                    | PA              |                                                               | 0                                             | 0           | 0                            | 0          |
| 40. Rhode Island .....                                                    | RI              |                                                               | 0                                             | 0           | 0                            | 0          |
| 41. South Carolina .....                                                  | SC              |                                                               | 0                                             | 0           | 0                            | 0          |
| 42. South Dakota .....                                                    | SD              |                                                               | 0                                             | 0           | 0                            | 0          |
| 43. Tennessee .....                                                       | TN              |                                                               | 0                                             | 0           | 0                            | 0          |
| 44. Texas .....                                                           | TX              |                                                               | 0                                             | 0           | 0                            | 0          |
| 45. Utah .....                                                            | UT              |                                                               | 0                                             | 0           | 0                            | 0          |
| 46. Vermont .....                                                         | VT              |                                                               | 0                                             | 0           | 0                            | 0          |
| 47. Virginia .....                                                        | VA              |                                                               | 0                                             | 0           | 0                            | 0          |
| 48. Washington .....                                                      | WA              |                                                               | 0                                             | 0           | 0                            | 0          |
| 49. West Virginia .....                                                   | WV              |                                                               | 0                                             | 0           | 0                            | 0          |
| 50. Wisconsin .....                                                       | WI              |                                                               | 0                                             | 0           | 0                            | 0          |
| 51. Wyoming .....                                                         | WY              |                                                               | 0                                             | 0           | 0                            | 0          |
| 52. American Samoa .....                                                  | AS              |                                                               | 0                                             | 0           | 0                            | 0          |
| 53. Guam .....                                                            | GU              |                                                               | 0                                             | 0           | 0                            | 0          |
| 54. Puerto Rico .....                                                     | PR              |                                                               | 0                                             | 0           | 0                            | 0          |
| 55. U.S. Virgin Islands .....                                             | VI              |                                                               | 0                                             | 0           | 0                            | 0          |
| 56. Northern Mariana Islands .....                                        | MP              |                                                               | 0                                             | 0           | 0                            | 0          |
| 57. Canada .....                                                          | CAN             |                                                               | 0                                             | 0           | 0                            | 0          |
| 58. Aggregate Alien and Other .....                                       | OT              | XXX                                                           | 0                                             | 0           | 0                            | 0          |
| 59. Subtotal                                                              | XXX             | XXX                                                           | 444,771,059                                   | 415,547,550 | 0                            | 0          |
| DETAILS OF WRITE-INS                                                      |                 |                                                               |                                               |             |                              |            |
| 5801. ....                                                                |                 |                                                               |                                               |             |                              |            |
| 5802. ....                                                                |                 |                                                               |                                               |             |                              |            |
| 5803. ....                                                                |                 |                                                               |                                               |             |                              |            |
| 5898. Summary of remaining write-ins for Line 58 from overflow page ..... | XXX             | XXX                                                           | 0                                             | 0           | 0                            | 0          |
| 5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)           | XXX             | XXX                                                           | 0                                             | 0           | 0                            | 0          |