



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Insurance Company of New Jersey

(Name)

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

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

Country of Domicile United States

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

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

Statutory Home Office 259 Prospect Plains Road, Building M (Street and Number), Cranbury, NJ, US 08512-3706 (City or Town, State, Country and Zip Code)

Main Administrative Office 259 Prospect Plains Road, Building M (Street and Number)
Cranbury, NJ, US 08512-3706 (City or Town, State, Country and Zip Code) 609-662-2400 (Area Code) (Telephone Number)

Mail Address 259 Prospect Plains Road, Building M (Street and Number or P.O. Box), Cranbury, NJ, US 08512-3706 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 259 Prospect Plains Road, Building M (Street and Number)
Cranbury, NJ, US 08512-3706 (City or Town, State, Country and Zip Code) 609-662-2400 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.amerihealth.com

Statutory Statement Contact Frederick E. Felter (Name), 215-241-4397 (Area Code) (Telephone Number) (Extension)
Fred.Felter@ibx.com (E-Mail Address) 215-241-2309 (Fax Number)

OFFICERS

Name	Title	Name	Title
Michael Walsh Sullivan	President & C.E.O.	Russell Paul Heid	Vice President & Treasurer
Lilton Roosevelt Taliaferro, Jr.	V.P. & Corporate Secretary		

OTHER OFFICERS

Stephen Paul Fera	Senior Vice President	Daphne Klausner #	Senior Vice President
Kenneth Edwin Kobylowski	Senior Vice President	Michael Anthony Munoz	Senior Vice President
Ryan Jeffrey Petrizzi	Vice President	G. Kenneth Robinson, III	Vice President
Richard Lamar Snyder, M.D.	Executive Vice President		

DIRECTORS OR TRUSTEES

Gregory Eugene Deavens	Brian Loble	Regina Heffernan #	Richard Lamar Snyder, M.D.
Michael Walsh Sullivan			

State of Pennsylvania

County of Philadelphia

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

Michael Walsh Sullivan
President & C.E.O.

Russell Paul Heid
Vice President & Treasurer

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

Subscribed and sworn to before me this
25 day of February, 2020

- 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

Marla Matteo, Notary Public
April 27, 2022

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	38,347,137	10.197	38,347,137		38,347,137	10.197
1.02 All other governments	1,200,006	0.319	1,200,006		1,200,006	0.319
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	22,862,222	6.080	22,862,222		22,862,222	6.080
1.06 Industrial and miscellaneous	208,795,650	55.523	208,795,650		208,795,650	55.523
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	271,205,016	72.119	271,205,016	0	271,205,016	72.119
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	74,800	0.020	74,800		74,800	0.020
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	74,800	0.020	74,800	0	74,800	0.020
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	32,847,827	8.735	32,847,827		32,847,827	8.735
6.02 Cash equivalents (Schedule E, Part 2)	71,922,542	19.126	71,922,542		71,922,542	19.126
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	104,770,369	27.861	104,770,369	0	104,770,369	27.861
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	376,050,185	100.000	376,050,185	0	376,050,185	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		258,214,864
2.	Cost of bonds and stocks acquired, Part 3, Column 7		96,930,165
3.	Accrual of discount		218,687
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	(27,253)	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	56,111	28,858
5.	Total gain (loss) on disposals, Part 4, Column 19		285,732
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		84,157,146
7.	Deduct amortization of premium		371,557
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14	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	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		130,213
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		271,279,817
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		271,279,817

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (including all obligations guaranteed by governments)	1. United States	38,347,137	39,311,053	38,466,935	38,565,381
	2. Canada				
	3. Other Countries	1,200,006	1,216,370	1,200,000	1,200,000
	4. Totals	39,547,144	40,527,423	39,666,935	39,765,381
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	22,862,222	23,200,511	22,891,491	22,193,378
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	188,304,570	191,841,001	188,694,958	187,571,713
	9. Canada	1,112,988	1,106,223	1,115,139	1,073,018
	10. Other Countries	19,378,092	19,566,495	19,373,721	19,358,984
	11. Totals	208,795,650	212,513,719	209,183,819	208,003,715
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	271,205,016	276,241,653	271,742,244	269,962,474
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	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)	20. United States	74,800	74,800	74,800	
	21. Canada				
	22. Other Countries				
	23. Totals	74,800	74,800	74,800	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	74,800	74,800	74,800	
	26. Total Stocks	74,800	74,800	74,800	
	27. Total Bonds and Stocks	271,279,816	276,316,453	271,817,044	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,959,912	27,459,832	8,347,807	375,397		XXX	42,142,948	15.3	43,263,315	16.7	42,142,948	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	5,959,912	27,459,832	8,347,807	375,397	0	XXX	42,142,948	15.3	43,263,315	16.7	42,142,948	0
2. All Other Governments												
2.1 NAIC 1	378,949	821,057				XXX	1,200,006	0.4	0	0.0	1,200,006	
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	378,949	821,057	0	0	0	XXX	1,200,006	0.4	0	0.0	1,200,006	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,973,290	9,415,518	7,851,968	2,364,678	256,768	XXX	22,862,222	8.3	18,406,785	7.1	22,862,222	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	2,973,290	9,415,518	7,851,968	2,364,678	256,768	XXX	22,862,222	8.3	18,406,785	7.1	22,862,222	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	33,078,996	65,809,647	31,844,295	8,598,873	3,227,932	XXX	142,559,743	51.8	105,547,328	40.7	46,240,197	96,319,546
6.2 NAIC 2	2,750,710	32,655,187	26,564,590	2,277,632	1,023,548	XXX	65,271,667	23.7	52,174,795	20.1	29,368,202	35,903,465
6.3 NAIC 3			964,240			XXX	964,240	0.4	39,895,084	15.4	964,240	
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	35,829,706	98,464,834	59,373,126	10,876,505	4,251,479	XXX	208,795,650	75.9	197,617,207	76.2	76,572,639	132,223,011
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 42,391,146	103,506,054	48,044,071	11,338,949	3,484,699	0	208,764,920	75.9	XXX	XXX	112,445,374	96,319,546
11.2 NAIC 2	(d) 2,750,710	32,655,187	26,564,590	2,277,632	1,023,548	0	65,271,667	23.7	XXX	XXX	29,368,202	35,903,465
11.3 NAIC 3	(d) 0	0	964,240	0	0	0	964,240	0.4	XXX	XXX	964,240	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	45,141,856	136,161,241	75,572,901	13,616,581	4,508,247	0	(b) 275,000,827	100.0	XXX	XXX	142,777,816	132,223,011
11.8 Line 11.7 as a % of Col. 7	16.4	49.5	27.5	5.0	1.6	0.0	100.0	XXX	XXX	XXX	51.9	48.1
12. Total Bonds Prior Year												
12.1 NAIC 1	31,078,329	70,729,759	47,617,095	14,139,686	3,652,560	0	XXX	XXX	167,217,428	64.5	105,235,530	61,981,898
12.2 NAIC 2	6,986,751	23,107,600	20,005,450	1,926,307	148,687	0	XXX	XXX	52,174,795	20.1	34,407,323	17,767,473
12.3 NAIC 3	4,472,396	19,513,602	8,981,223	5,277,167	1,650,697	0	XXX	XXX	39,895,084	15.4	3,573,122	36,321,962
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	42,537,475	113,350,961	76,603,768	21,343,160	5,451,944	0	XXX	XXX	(b) 259,287,308	100.0	143,215,974	116,071,334
12.8 Line 12.7 as a % of Col. 9	16.4	43.7	29.5	8.2	2.1	0.0	XXX	XXX	100	XXX	55.2	44.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	11,637,912	59,774,054	36,836,653	3,939,987	256,768		112,445,374	40.9	105,235,530	40.6	112,445,374	XXX
13.2 NAIC 2	99,981	10,324,299	18,446,326	497,596			29,368,202	10.7	34,407,323	13.3	29,368,202	XXX
13.3 NAIC 3			964,240				964,240	0.4	3,573,122	1.4	964,240	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	11,737,893	70,098,353	56,247,219	4,437,582	256,768	0	142,777,816	51.9	143,215,974	55.2	142,777,816	XXX
13.8 Line 13.7 as a % of Col. 7	8.2	49.1	39.4	3.1	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	4.3	25.5	20.5	1.6	0.1	0.0	51.9	XXX	XXX	XXX	51.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	30,753,234	43,732,000	11,207,418	7,398,962	3,227,932		96,319,546	35.0	61,981,898	23.9	XXX	96,319,546
14.2 NAIC 2	2,650,728	22,330,888	8,118,264	1,780,036	1,023,548		35,903,465	13.1	17,767,473	6.9	XXX	35,903,465
14.3 NAIC 3							0	0.0	36,321,962	14.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	33,403,963	66,062,888	19,325,682	9,178,998	4,251,479	0	132,223,011	48.1	116,071,334	44.8	XXX	132,223,011
14.8 Line 14.7 as a % Col. 7	25.3	50.0	14.6	6.9	3.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	12.1	24.0	7.0	3.3	1.5	0.0	48.1	XXX	XXX	XXX	XXX	48.1

(a) Includes \$ 132,223,011 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 6,742,557 current year of bonds with Z designations, and\$ 18,587,884 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 3,795,811 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	4,797,120	24,375,614	5,650,250			XXX	34,822,983	12.7	35,943,737	13.9	34,822,983	
1.02 Residential Mortgage-Backed Securities	99,302	354,640	338,172	39,906		XXX	832,019	0.3	1,366,139	0.5	832,019	
1.03 Commercial Mortgage-Backed Securities	1,063,490	2,729,579	2,359,386	335,491		XXX	6,487,945	2.4	5,953,439	2.3	6,487,945	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	5,959,912	27,459,832	8,347,807	375,397	0	XXX	42,142,948	15.3	43,263,315	16.7	42,142,948	0
2. All Other Governments												
2.01 Issuer Obligations	378,949	821,057				XXX	1,200,006	0.4	0	0.0	1,200,006	
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	378,949	821,057	0	0	0	XXX	1,200,006	0.4	0	0.0	1,200,006	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX	0	0.0	0	0.0		
5.02 Residential Mortgage-Backed Securities	2,906,593	8,561,671	4,425,145	2,364,678	256,768	XXX	18,514,855	6.7	10,199,201	3.9	18,514,855	
5.03 Commercial Mortgage-Backed Securities	66,697	853,847	3,426,824			XXX	4,347,367	1.6	8,207,584	3.2	4,347,367	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	2,973,290	9,415,518	7,851,968	2,364,678	256,768	XXX	22,862,222	8.3	18,406,785	7.1	22,862,222	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,101,086	37,726,066	35,823,481	3,257,507		XXX	77,908,139	28.3	74,838,328	28.9	60,108,900	17,799,239
6.02 Residential Mortgage-Backed Securities	869,319	780,150	124,154	199,311	395,300	XXX	2,368,234	0.9	0	0.0	2,368,234	
6.03 Commercial Mortgage-Backed Securities	5,680,103	17,644,291	8,918,874			XXX	32,243,268	11.7	24,993,936	9.6	12,155,040	20,088,228
6.04 Other Loan-Backed and Structured Securities	28,179,197	42,314,328	14,506,617	7,419,687	3,856,179	XXX	96,276,010	35.0	97,784,944	37.7	4,308,699	91,967,311
6.05 Totals	35,829,706	98,464,834	59,373,126	10,876,505	4,251,479	XXX	208,795,650	75.9	197,617,207	76.2	76,572,639	132,223,011
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0				
8.06 Affiliated Bank Loans – Acquired						XXX	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 2019 OF THE AmeriHealth Insurance Company of New Jersey

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	.0	.0	.0		
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	.0	0	.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	.0	.0	.0	.0		
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	6,277,155	62,922,737	41,473,730	3,257,507	.0	XXX	113,931,129	41.4	XXX	XXX	96,131,890	17,799,239
11.02 Residential Mortgage-Backed Securities	3,875,214	9,696,460	4,887,470	2,603,896	.652,068	XXX	21,715,108	7.9	XXX	XXX	19,346,874	2,368,234
11.03 Commercial Mortgage-Backed Securities	6,810,290	21,227,716	14,705,084	.335,491	.0	XXX	43,078,580	15.7	XXX	XXX	22,990,352	20,088,228
11.04 Other Loan-Backed and Structured Securities	28,179,197	42,314,328	14,506,617	7,419,687	3,856,179	XXX	96,276,010	35.0	XXX	XXX	4,308,699	91,967,311
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans						XXX	.0	.0	XXX	XXX		
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	45,141,856	136,161,241	75,572,901	13,616,581	4,508,247	.0	275,000,827	100.0	XXX	XXX	142,777,816	132,223,011
11.09 Lines 11.08 as a % Col. 7	16.4	49.5	27.5	5.0	1.6	0.0	100.0	XXX	XXX	XXX	51.9	48.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	14,209,684	47,214,701	47,094,086	2,263,595	.0	XXX	XXX	.XXX	110,782,065	42.7	95,823,698	14,958,368
12.02 Residential Mortgage-Backed Securities	1,773,599	4,660,979	2,791,574	1,936,933	.402,254	XXX	XXX	.XXX	11,565,339	4.5	11,565,339	.0
12.03 Commercial Mortgage-Backed Securities	6,936,160	12,393,732	9,338,784	7,970,664	2,515,619	XXX	XXX	.XXX	39,154,959	15.1	22,217,256	16,937,703
12.04 Other Loan-Backed and Structured Securities	19,618,033	49,081,549	17,379,324	9,171,968	2,534,070	XXX	XXX	.XXX	97,784,944	37.7	13,609,681	84,175,263
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	.XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans0	.0	.0	.0	.0	XXX	XXX	.XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans						XXX	XXX	.XXX				
12.08 Totals	42,537,475	113,350,961	76,603,768	21,343,160	5,451,944	.0	XXX	.XXX	259,287,308	100.0	143,215,974	116,071,334
12.09 Line 12.08 as a % of Col. 9	16.4	43.7	29.5	8.2	2.1	0.0	XXX	XXX	100.0	XXX	55.2	44.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,777,220	47,183,433	41,473,730	1,697,507		XXX	96,131,890	35.0	95,823,698	37.0	96,131,890	.XXX
13.02 Residential Mortgage-Backed Securities	3,005,895	8,916,310	4,763,316	2,404,585	.256,768	XXX	19,346,874	7.0	11,565,339	4.5	19,346,874	.XXX
13.03 Commercial Mortgage-Backed Securities	1,251,368	11,609,773	9,793,721	.335,491		XXX	22,990,352	8.4	22,217,256	8.6	22,990,352	.XXX
13.04 Other Loan-Backed and Structured Securities	1,703,410	2,388,836	.216,452			XXX	4,308,699	1.6	13,609,681	5.2	4,308,699	.XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.XXX
13.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	.0	.XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0			0	.XXX
13.08 Totals	11,737,893	70,098,353	56,247,219	4,437,582	.256,768	.0	142,777,816	51.9	143,215,974	55.2	142,777,816	.XXX
13.09 Line 13.08 as a % of Col. 7	8.2	49.1	39.4	3.1	.0	0.0	100.0	.XXX	XXX	.XXX	100.0	.XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	4.3	25.5	20.5	1.6	.0	0.0	51.9	XXX	XXX	.XXX	51.9	.XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	499,935	15,739,304		1,560,000		XXX	17,799,239	6.5	14,958,368	5.8	.XXX	17,799,239
14.02 Residential Mortgage-Backed Securities	869,319	.780,150	.124,154	.199,311	.395,300	XXX	2,368,234	.0	.0	.0	.XXX	2,368,234
14.03 Commercial Mortgage-Backed Securities	5,558,921	9,617,943	4,911,363			XXX	20,088,228	7.3	16,937,703	6.5	.XXX	20,088,228
14.04 Other Loan-Backed and Structured Securities	26,475,787	39,925,492	14,290,165	7,419,687	3,856,179	XXX	91,967,311	33.4	84,175,263	32.5	.XXX	91,967,311
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.XXX	.0
14.06 Affiliated Bank Loans						XXX	.0	.0	.0	.0	.XXX	.0
14.07 Unaffiliated Bank Loans						XXX	0	0.0			.XXX	0
14.08 Totals	33,403,963	66,062,888	19,325,682	9,178,998	4,251,479	.0	132,223,011	48.1	116,071,334	44.8	.XXX	132,223,011
14.09 Line 14.08 as a % of Col. 7	25.3	50.0	14.6	6.9	3.2	0.0	100.0	.XXX	XXX	.XXX	.XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	12.1	24.0	7.0	3.3	1.5	0.0	48.1	XXX	XXX	.XXX	.XXX	48.1

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	103,935	103,935	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	3	3			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	103,938	103,938			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	115,054,940	1,039,109	114,015,831	0
2. Cost of cash equivalents acquired.....	936,849,845	13,375,393	923,474,452	
3. Accrual of discount.....	4,855	4,855		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	508	508		
6. Deduct consideration received on disposals.....	979,987,606	10,624,054	969,363,552	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	71,922,542	3,795,811	68,126,732	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	71,922,542	3,795,811	68,126,732	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-2A-7.	UNITED STATES TREASURY.....	CF.			1.	993,984	98.0625	980,625	1,000,000	995,906			588		1.500	1.565	FA	5,666	15,000	08/26/2016	08/15/2026
912828-2W-9.	UNITED STATES TREASURY.....	SD.				109,768	100.7656	110,842	110,000	109,871			47		1.875	1.919	MS	524	2,063	10/02/2017	09/30/2022
912828-3F-5.	UNITED STATES TREASURY.....	CF.			1.	1,227,051	102.8438	1,285,547	1,250,000	1,231,302			2,145		2.250	2.460	MN	3,632	28,125	12/27/2017	11/15/2027
912828-3J-7.	UNITED STATES TREASURY.....	CF.			1.	3,713,813	102.0313	3,851,680	3,775,000	3,730,661			8,446		2.125	2.380	MN	7,014	80,219	12/27/2017	11/30/2024
912828-4Y-9.	UNITED STATES TREASURY.....				1.	1,674,012	107.8438	1,833,344	1,700,000	1,676,934			2,340		2.875	3.055	FA	18,461	48,875	11/02/2018	08/15/2028
912828-5U-0.	UNITED STATES TREASURY.....				1.	9,013,008	103.7188	9,334,688	9,000,000	9,010,768			(2,239)		2.625	2.593	JD	649	236,250	01/25/2019	12/31/2023
912828-B6-6.	UNITED STATES TREASURY.....	CF.			1.	1,353,322	104.3125	1,408,219	1,350,000	1,351,516			(320)		2.750	2.721	FA	14,023	37,125	04/07/2014	02/15/2024
912828-MP-2.	UNITED STATES TREASURY.....				1.	489,609	100.2188	501,094	500,000	499,848			1,240		3.625	3.878	FA	6,846	18,125	04/05/2010	02/15/2020
912828-ND-8.	UNITED STATES TREASURY.....				1.	533,965	100.6719	503,359	500,000	501,461			(3,863)		3.500	2.702	MN	2,260	17,500	08/11/2010	05/15/2020
912828-PX-2.	UNITED STATES TREASURY.....				1.	229,676	102.1875	229,922	225,000	225,604			(514)		3.625	3.379	FA	3,081	8,156	04/19/2011	02/15/2021
912828-PX-2.	UNITED STATES TREASURY.....	CF.			1.	1,528,816	102.1875	1,532,813	1,500,000	1,503,792			(3,246)		3.625	3.393	FA	20,538	54,375	04/19/2011	02/15/2021
912828-RR-3.	UNITED STATES TREASURY.....	CF.			1.	808,844	100.7813	806,250	800,000	801,816			(938)		2.000	1.876	MN	2,066	16,000	01/17/2012	11/15/2021
912828-VS-6.	UNITED STATES TREASURY.....	CF.			1.	801,469	103.0000	824,000	800,000	800,594			(143)		2.500	2.478	FA	7,554	20,000	10/30/2013	08/15/2023
912828-WE-6.	UNITED STATES TREASURY.....	CF.			1.	354,115	104.0625	364,219	350,000	351,760			(421)		2.750	2.613	MN	1,243	9,625	02/05/2014	11/15/2023
912828-W6-1.	UNITED STATES TREASURY.....				1.	2,003,789	100.8438	2,016,875	2,000,000	2,002,598			(1,191)		2.250	2.500	AO	7,665	22,500	05/15/2019	04/30/2021
912828-XB-1.	UNITED STATES TREASURY.....	CF.			1.	1,233,691	102.0625	1,275,781	1,250,000	1,240,638			1,635		2.125	2.274	MN	3,430	26,563	07/24/2015	05/15/2025
912828-XW-5.	UNITED STATES TREASURY.....				1.	3,967,813	100.4063	4,016,250	4,000,000	3,983,479			6,444		1.750	1.920	JD	192	70,000	07/11/2017	06/30/2022
912828-YG-9.	UNITED STATES TREASURY.....				1.	505,645	98.7969	493,984	500,000	505,470			(175)		1.625	1.454	MS	2,065		10/09/2019	09/30/2026
912828-YH-7.	UNITED STATES TREASURY.....				1.	503,301	99.1563	495,781	500,000	503,155			(146)		1.500	1.362	MS	1,906		10/09/2019	09/30/2024
0199999 - Bonds - U.S. Governments - Issuer Obligations						31,045,690	XXX	31,865,272	31,110,000	31,027,173	0	9,690	0	0	XXX	XXX	XXX	108,813	710,500	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36209P-QK-6.	GN 477558 - RMBS.....			4.	1.	356,639	110.4245	259,681	235,166	239,320			(336)		6.000	5.320	MON	1,176	14,072	11/15/1998	11/15/2028
36225C-3F-1.	G2 080797 - RMBS.....			4.		8,286	103.2354	8,560	8,291	8,273			(9)		4.000	3.260	MON	28	313	08/02/2006	01/20/2034
36225C-RY-4.	G2 080502 - RMBS.....			4.	1.	9,836	98.7822	9,682	9,801	9,879			(21)		4.000	2.779	MON	33	371	07/14/2004	02/20/2031
36225D-DY-7.	G2 081018 - RMBS.....			4.		12,722	104.2042	13,146	12,615	12,812			(13)		3.250	3.103	MON	34	459	04/14/2005	08/20/2034
36225D-XP-4.	G2 081585 - RMBS.....			4.	1.	15,073	101.9097	15,323	15,035	15,054			(28)		4.000	2.999	MON	50	568	03/28/2007	01/20/2036
38377V-EM-4.	GNR 1159B QC - CMO/RMBS.....			4.	1.	196,375	104.3750	199,479	191,117	195,321			(510)		4.000	3.649	MON	637	7,645	06/27/2012	12/20/2040
38379N-ZD-7.	GNR 15106C QV - CMO/RMBS.....			4.	1.	351,398	100.3236	352,095	350,960	351,361			(38)		2.500	2.447	MON	731	3,656	07/23/2019	10/20/2028
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						950,329	XXX	857,964	822,986	832,019	0	(955)	0	0	XXX	XXX	XXX	2,689	27,084	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38379K-2X-5.	GNR 15174 AB - CMBS.....	CF.		4.	1.	2,660,555	99.2540	2,674,768	2,694,872	2,662,766			1,723		2.400	2.764	MON	5,390	64,708	12/20/2017	06/16/2047
38379U-20-8.	GNR 16178 DA - CMBS.....	CF.		4.	1.	1,279,514	100.3690	1,295,164	1,290,402	1,281,450			363		2.500	2.692	MON	2,688	32,277	12/19/2016	07/16/2049
38379U-XR-2.	GNR 1698 AF - CMBS.....	CF.		4.	1.	1,065,404	98.5410	1,080,589	1,096,588	1,069,021			2,946		2.350	2.785	MON	2,147	25,778	11/21/2017	03/16/2057
38380J-K5-6.	GNR 1868 B - CMBS.....			4.	1.	691,553	99.2790	744,593	750,000	697,826			5,109		3.000	3.944	MON	1,875	22,500	09/05/2018	02/16/2059
38380J-PZ-5.	GNR 1826 AD - CMBS.....	CF.		4.	1.	773,890	99.0220	792,703	800,533	776,882			1,949		2.500	3.533	MON	1,668	20,036	03/28/2018	03/16/2052
0399999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						6,470,916	XXX	6,587,817	6,632,395	6,487,945	0	12,089	0	0	XXX	XXX	XXX	13,768	165,299	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						38,466,935	XXX	39,311,053	38,565,381	38,347,137	0	20,824	0	0	XXX	XXX	XXX	125,270	902,882	XXX	XXX
Bonds - All Other Governments - Issuer Obligations																					
716540-BY-7.	PETROLEOS MEXICANOS.....		C.	1.	1Z.	1,200,000	101.3642	1,216,370	1,200,000	1,200,006	12,481	6			2.460	2.460	JD	1,312	28,385	07/22/2015	12/15/2025
0699999 - Bonds - All Other Governments - Issuer Obligations						1,200,000	XXX	1,216,370	1,200,000	1,200,006	12,481	6	0	0	XXX	XXX	XXX	1,312	28,385	XXX	XXX
1099999 - Bonds - All Other Governments - Subtotals - All Other Governments						1,200,000	XXX	1,216,370	1,200,000	1,200,006	12,481	6	0	0	XXX	XXX	XXX	1,312	28,385	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128KL-XT-9.	FH A57890 - RMBS.....			4.	1.	810	110.0144	897	816	808			0		5.500	5.767	MON	4	45	03/20/2007	02/01/2037
3128KM-YJ-8.	FH A58813 - RMBS.....					497	106.2986	532	501	496			0		5.500	5.783	MON	2	27	03/20/2007	03/01/2037
3128KN-LD-3.	FH A59324 - RMBS.....			4.	1.	125,706	111.8258	141,500	126,536	125,655			12		5.500	5.696	MON	580	6,954	04/12/2007	04/01/2037
3128MG-VG-0.	FH G04815 - RMBS.....			4.	1.	61,792	107.9570	63,333	58,665	61,247			(63)		5.000	3.886	MON	244	2,916	03/15/2011	09/01/2038
3128MJ-2W-9.	FH G08788 - RMBS.....	CF.		4.	1.	815,809	103.7257	837,955	807,857	815,393			(314)		3.500	3.305	MON	2,356	28,326	01/31/2018	11/01/2047
3128MM-CW-1.	FH G18084 - RMBS.....			4.	1.	2,322	101.2910	2,333	2,303	2,304			(6)		6.000	5.416	MON	12	131	05/05/2006	11/01/2020
3128MM-DM-2.	FH G18107 - RMBS.....			4.	1.	3,363	101.8625	3,397	3,335	3,339			(8)		6.000	5.414	MON	17	193	05/05/2006	03/01/2021
3128PB-JJ-4.	FH J00265 - RMBS.....			4.	1.	1,869	100.9540	1,871	1,853	1,854			(8)		6.000	4.829	MON	9	105	05/05/2006	10/01/2020
3128PU-F4-9.	FH J14687 - RMBS.....			4.	1.	91,147	104.5003	91,945	87,986	89,561			(239)		4.000	3.019	MON	293	3,491	03/14/2011	03/01/2026
3132AC-2U-3.	FH ZT0787 - RMBS.....			4.	1.	525,051	104.4881	528,070	505,388	523,615			(1,435)		4.000	2.813	MON	1,685	8,423	06/21/2019	10/01/2048
3132MA-PB-1.	FH Q29718 - RMBS.....			4.	1.	601,166	106.2327	594,554	559,671	599,351			(579)		4.000	2.468	MON	1,866	22,191	02/24/2015	11/01/2044

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3132WF-WW-5..	FH 042460 - RMBS.....	CF..		4..	1..	1,786,844	105.9988	1,757,549	1,658,084	1,784,808		(1,550)			4.000	2.378	MON	5,527	66,562	09/20/2016	06/01/2046
3132WK-6Q-6..	FH 046278 - RMBS.....			4..	1..	588,689	103.7220	591,918	570,677	588,738		49			3.500	2.857	MON	1,664	8,322	06/21/2019	02/01/2047
3132XU-JV-8..	FH 052075 - RMBS.....			4..	1..	2,283,345	105.4908	2,332,546	2,211,138	2,281,552		(1,793)			4.000	3.211	MON	7,370	51,593	04/11/2019	11/01/2047
3138A7-5J-3..	FN AH6248 - RMBS.....			4..	1..	374,620	104.4434	377,693	361,625	368,242		(884)			4.000	3.074	MON	1,205	14,343	03/14/2011	04/01/2026
3138A8-XT-8..	FN AH6989 - RMBS.....			4..	1..	453,008	111.1665	477,093	429,170	449,518		(394)			5.000	3.841	MON	1,788	21,299	03/14/2011	03/01/2041
3138M5-EA-3..	FN AP1928 - RMBS.....	CF..		4..	1..	1,672,181	106.0712	1,660,090	1,565,071	1,664,339		(1,958)			4.000	2.743	MON	5,217	62,652	12/18/2014	08/01/2042
3138WE-6X-2..	FN AS5385 - RMBS.....	CF..		4..	1..	928,141	105.4075	919,226	872,069	925,637		(722)			4.000	2.662	MON	2,907	34,954	10/29/2015	07/01/2045
31409X-CQ-0..	FN 881279 - RMBS.....			4..	1..	49,280	109.0258	55,533	50,935	49,645		26			5.000	5.620	MON	212	2,544	11/14/2006	11/01/2036
3140EU-T9-0..	FN BC0575 - RMBS.....	CF..		4..	1..	1,261,513	104.2775	1,256,572	1,205,027	1,259,354		(827)			3.500	2.620	MON	3,515	42,361	05/26/2016	12/01/2045
3140EW-YT-6..	FN BC2521 - RMBS.....			4..	1..	260,799	104.3023	260,141	249,410	260,464		(170)			3.500	2.633	MON	727	8,704	03/22/2016	01/01/2046
3140GS-RR-5..	FN BH4095 - RMBS.....			4..	1..	1,138,857	104.8024	1,155,980	1,103,010	1,138,103		(754)			4.000	3.181	MON	3,677	25,737	04/11/2019	10/01/2047
3140H1-V9-8..	FN BJ0639 - RMBS.....			4..	1..	1,372,616	104.2196	1,363,429	1,308,227	1,372,840		224			4.000	2.322	MON	4,361		11/20/2019	03/01/2048
3140JV-T6-9..	FN B01472 - RMBS.....			4..	1..	1,274,164	101.5163	1,274,173	1,255,141	1,274,062		(102)			3.000	2.727	MON	3,138		11/15/2019	10/01/2049
3140K1-X7-6..	FN B06101 - RMBS.....			4..	1..	1,553,914	101.4429	1,554,117	1,532,011	1,553,797		(117)			3.000	2.741	MON	3,830		11/19/2019	11/01/2049
3140O9-XT-5..	FN CA2489 - RMBS.....			4..	1..	540,224	105.7020	543,512	514,193	538,401		(1,823)			4.500	2.955	MON	1,928	9,641	06/21/2019	10/01/2048
31410X-AB-2..	FN 900102 - RMBS.....			4..	1..	2,080	101.6815	2,115	2,080	2,077		(3)			6.000	5.685	MON	10	122	07/31/2007	08/01/2021
31418D-H5-4..	FN MA3851 - RMBS.....			4..	1..	780,070	105.7861	781,954	739,184	779,655		(416)			4.500	2.787	MON	2,772		11/27/2019	11/01/2049
26999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						18,549,879	XXX	18,630,028	17,781,961	18,514,855	0	(13,853)	0	0	XXX	XXX	XXX	56,917	421,636	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3136AJ-LC-8..	FNA 14M03B A2 - CMBS.....			4..	1..	923,273	104.2720	950,353	911,417	920,544		(2,776)			3.480	3.175	MON	2,643	34,856	12/17/2018	01/25/2024
3137BQ-YS-0..	FHMS K056 A2 - CMBS.....			4..	1..	1,968,906	101.6520	2,033,040	2,000,000	1,971,282		2,375			2.525	2.761	MON	4,208	29,458	05/06/2019	05/25/2026
3137FA-WS-3..	FHMS K067 A2 - CMBS.....			4..	1..	1,449,434	105.8060	1,587,090	1,500,000	1,455,542		4,703			3.194	3.640	MON	3,993	47,910	11/19/2018	07/25/2027
27999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities						4,341,612	XXX	4,570,483	4,411,417	4,347,367	0	4,303	0	0	XXX	XXX	XXX	10,844	112,224	XXX	XXX
31999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						22,891,491	XXX	23,200,511	22,193,378	22,862,222	0	(9,550)	0	0	XXX	XXX	XXX	67,761	533,859	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00185A-AF-1..	AON PLC.....		C.	1,2	2FE	471,438	104.4317	469,943	450,000	470,867		(571)			3.500	2.337	JD	744	7,875	11/13/2019	06/14/2024
00206R-CN-0..	AT&T INC.....			1,2	2FE	1,375,915	104.8486	1,446,911	1,380,000	1,377,679		426			3.400	3.435	MN	5,995	46,920	04/23/2015	05/15/2025
00206R-DC-3..	AT&T INC.....			1,2	2FE	1,267,784	108.3166	1,299,799	1,200,000	1,255,130		(5,250)			4.450	3.236	AO	13,350	33,375	11/13/2019	04/01/2024
002824-BE-9..	ABBOTT LABORATORIES.....			1,2	1FE	527,006	105.0733	551,635	525,000	526,204		(274)			3.400	3.337	MN	1,537	16,272	02/08/2017	11/30/2023
00287Y-AQ-2..	ABBVIE INC.....			1,2	2FE	3,289,234	105.5943	3,479,332	3,295,000	3,291,744		644			3.600	3.620	MN	15,487	118,620	05/05/2015	05/14/2025
00440E-AS-6..	CHUBB INA HOLDINGS INC.....			1	1FE	1,391,627	105.0430	1,418,081	1,350,000	1,391,184		(359)			3.150	2.514	MS	12,521	18,900	12/12/2019	03/15/2025
00724F-AB-7..	ADOBE SYSTEMS INC.....			1	1FE	540,295	100.2041	501,021	500,000	501,169		(13,778)			4.750	1.946	FA	9,896	23,750	02/10/2017	02/01/2020
00751Y-AB-2..	ADVANCE AUTO PARTS INC.....			1,2	2FE	201,640	103.8138	207,628	200,000	200,397		(179)			4.500	4.397	JJ	4,150	9,000	01/12/2012	01/15/2022
023135-BC-9..	AMAZON.COM INC.....			1,2	1FE	3,010,080	105.7368	3,172,104	3,000,000	3,008,030		(845)			3.150	3.110	FA	33,863	94,500	08/16/2017	08/22/2027
03027X-AR-1..	AMERICAN TOWER CORP.....			1,2	2FE	2,984,280	104.7894	3,143,682	3,000,000	2,987,081		1,396			3.600	3.662	JJ	49,800	108,000	12/05/2017	01/15/2028
03076C-AF-3..	AMERIPRISE FINANCIAL INC.....			1	1FE	457,783	106.7340	490,976	460,000	459,081		243			4.000	4.057	AO	3,884	18,400	09/03/2013	10/15/2023
032654-AJ-4..	ANALOG DEVICES INC.....			1,2	2FE	1,046,840	107.0873	1,070,873	1,000,000	1,035,823		(5,374)			3.900	3.234	JD	1,733	39,000	11/30/2017	12/15/2025
032654-AQ-8..	ANALOG DEVICES INC.....			1	2FE	99,807	100.1476	99,100	100,000	99,981		98			2.850	2.947	MS	863		03/08/2018	03/12/2020
032654-AR-6..	ANALOG DEVICES INC.....			1	2FE	99,572	100.8028	100,803	100,000	99,841		150			2.950	3.108	JJ	1,385	2,950	03/08/2018	01/12/2021
037411-BD-6..	APACHE CORP.....			1,2	2FE	1,255,163	100.2397	1,252,996	1,250,000	1,251,702		(525)			2.625	2.578	JJ	15,130	32,813	12/11/2012	01/15/2023
037833-BF-6..	APPLE INC.....			1	1FE	492,980	102.1540	510,770	500,000	495,628		1,770			2.700	3.086	MN	1,800	13,500	06/27/2018	05/13/2022
04010L-AX-1..	ARES CAPITAL CORP.....			1,2	2FE	1,262,571	105.0699	1,329,134	1,265,000	1,262,819		248			4.200	4.243	JD	3,099	26,565	06/05/2019	06/10/2024
055650-DM-7..	BP CAPITAL MARKETS PLC.....		C.	1,2	1FE	749,948	106.0574	795,431	750,000	749,987		31			3.588	3.588	AO	5,756	26,910	02/08/2017	04/14/2027
05723K-AE-0..	BAKER HUGHES A GE COMPANY LLC.....			1,2	1FE	1,295,550	104.2539	1,355,301	1,300,000	1,296,342		400			3.337	3.377	JD	1,928	43,381	12/20/2017	12/15/2027
06051G-FF-1..	BANK OF AMERICA CORP.....				1FE	429,040	107.0829	428,332	400,000	417,361		(3,781)			4.000	2.906	AO	4,000	16,000	10/24/2016	04/01/2024
06051G-HX-0..	BANK OF AMERICA CORP.....			1,2,5	1FE	1,009,900	101.0722	1,010,722	1,000,000	1,009,882		(18)			2.884	2.768	AO	5,528		12/19/2019	10/22/2030

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
07330N-AQ-8..	BRANCH BANKING AND TRUST CO.			2	1FE	1,001,800	101.2536	1,012,536	1,000,000	1,000,780		(363)			2.625	2.585	JJ	12,104	26,250	02/21/2017	01/15/2022	
07330N-AT-2..	BRANCH BANKING AND TRUST CO.			2	1FE	858,538	99.8536	858,741	860,000	858,558		20			2.150	2.186	JD	1,284		12/03/2019	12/06/2024	
08652B-AA-7..	BEST BUY CO INC.			1,2	2FE	722,687	109.4985	722,690	660,000	722,248		(439)			4.450	3.175	AO	7,343		12/04/2019	10/01/2028	
110122-BH-0..	BRISTOL-MYERS SQUIBB CO.			1	1FE	2,194,038	103.3551	2,273,812	2,200,000	2,197,686		943			3.550	3.592	FA	29,504	80,300	08/03/2015	08/15/2022	
12325J-AB-7..	BUSINESS DEVELOPMENT CORPORATION OF AMER.			1,2	2PL	2,983,380	100.0510	3,001,530	3,000,000	2,989,407		3,224			4.750	4.878	JD	396	142,500	12/14/2017	12/30/2022	
126117-AV-2..	CNA FINANCIAL CORP.			1,2	2FE	716,870	107.5658	709,934	660,000	716,480		(390)			3.900	2.825	MN	4,290		12/03/2019	05/01/2029	
126650-CX-6..	CYS HEALTH CORP.			1,2	2FE	1,092,910	109.0670	1,090,670	1,000,000	1,092,560		(350)			4.300	2.988	MS	11,467		12/16/2019	03/25/2028	
12673P-AJ-4..	CA INC.			1,2	2FE	1,500,000	107.0243	1,605,365	1,500,000	1,500,000					4.700	4.699	MS	20,758	70,500	03/15/2017	03/15/2027	
14040H-BD-6..	CAPITAL ONE FINANCIAL CORP.				2FE	195,820	103.8366	207,673	200,000	197,041		789			3.500	3.963	JD	311	7,000	06/07/2018	06/15/2023	
149130-2G-3..	CATERPILLAR FINANCIAL SERVICES CORP.			1	1FE	199,892	101.2276	202,455	200,000	199,958		39			2.900	2.918	MS	1,708	5,800	03/12/2018	03/15/2021	
172967-KY-6..	CITIGROUP INC.			1,2	1FE	728,888	103.5224	776,418	750,000	734,071		2,068			3.200	3.554	AO	4,667	24,000	05/25/2017	10/21/2026	
172967-MA-6..	CITIGROUP INC.			2	1FE	500,890	101.0304	505,152	500,000	500,726		(164)			2.930	2.927	MUSD	1,221	13,242	03/21/2019	06/01/2024	
20030N-BY-6..	COMCAST CORP.			1,2	1FE	499,015	105.7677	528,839	500,000	499,282		98			3.300	3.323	FA	6,875	16,500	01/05/2017	02/01/2027	
24422E-UD-9..	JOHN DEERE CAPITAL CORP.				1FE	409,721	101.1068	414,538	410,000	409,892		98			2.875	2.898	MS	3,569	11,788	03/08/2018	03/12/2021	
25466A-AF-8..	DISCOVER BANK			2	2FE	747,990	101.6031	762,023	750,000	749,509		309			3.200	3.242	FA	9,467	24,000	08/04/2014	08/09/2021	
25468P-DV-5..	WALT DISNEY CO.			1	1FE	747,218	105.3470	790,103	750,000	747,863		260			2.950	2.993	JD	983	22,125	06/01/2017	06/15/2027	
25470D-AQ-2..	DISCOVERY COMMUNICATIONS LLC.			1,2	2FE	749,055	101.9004	764,253	750,000	749,448		182			2.950	2.974	MS	6,207	22,125	09/07/2017	03/20/2023	
26150T-AA-7..	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP			1,2	2FE	1,365,175	101.5000	1,365,175	1,345,000	1,353,393		(4,945)			5.000	4.587	FA	28,021	67,250	07/18/2017	08/01/2021	
278062-AC-8..	EATON CORP.			1	2FE	1,259,288	102.0515	1,275,644	1,250,000	1,252,933		(960)			2.750	2.663	MN	5,634	34,375	12/11/2012	11/02/2022	
302635-AE-7..	FS KKR CAPITAL CORP.			1,2	2FE	1,333,608	101.3784	1,363,539	1,345,000	1,333,859		251			4.125	4.306	FA	6,319		11/13/2019	02/01/2025	
30312P-AA-2..	FNA, LLC.				1Z	1,560,000	100.0000	1,560,000	1,560,000	1,560,000					3.000	3.000	JD	3,250		12/04/2019	12/10/2031	
316773-CU-2..	FIFTH THIRD BANCORP.			2	2FE	374,895	101.1492	379,310	375,000	374,949		23			2.600	2.606	JD	433	9,750	06/12/2017	06/15/2022	
33829T-AA-4..	FIVE CORNERS FUNDING TRUST			1	1FE	2,626,564	108.6307	2,672,315	2,460,000	2,557,392		(23,268)			4.419	3.318	MN	13,890	108,707	02/16/2017	11/15/2023	
345370-BZ-2..	FORD MOTOR CO.				3FE	1,027,854	107.1378	964,240	900,000	964,240		(8,899)			6.375	4.791	FA	23,906	57,375	03/17/2017	02/01/2029	
404280-AP-4..	HSBC HOLDINGS PLC.		C.		1FE	993,400	106.1757	1,061,757	1,000,000	996,932		710			4.250	4.331	MS	12,632	42,500	03/05/2014	03/14/2024	
437076-BT-8..	HOME DEPOT INC.			1,2	1FE	2,947,860	103.7276	3,111,828	3,000,000	2,957,825		4,891			2.800	3.006	MS	24,967	84,000	11/29/2017	09/14/2027	
46625H-MN-7..	JPMORGAN CHASE & CO.			2	1FE	429,588	107.9326	431,730	400,000	419,642		(3,221)			3.900	2.933	JD	7,193	15,600	10/24/2016	07/15/2025	
46625H-RS-1..	JPMORGAN CHASE & CO.			1,2	1FE	730,758	104.1689	729,182	700,000	730,322		(436)			3.200	2.444	JJ	996	11,200	11/21/2019	06/15/2026	
46625H-RV-4..	JPMORGAN CHASE & CO.			1,2	1FE	204,557	102.8587	210,860	205,000	204,698		46			2.950	2.974	AO	1,512	6,048	07/14/2016	10/01/2026	
478160-BJ-2..	JOHNSON & JOHNSON			1,2	1FE	1,215,676	118.9952	1,308,947	1,100,000	1,199,911		(5,451)			4.375	3.543	JD	3,476	48,125	01/05/2017	12/05/2033	
494550-BL-9..	KINDER MORGAN ENERGY PARTNERS LP.			1,2	2FE	159,702	104.1915	166,706	160,000	159,917		36			3.950	3.971	MS	2,107	6,320	03/07/2012	09/01/2022	
501044-CY-5..	THE KROGER CO.			1,2	2FE	548,878	106.2101	584,156	550,000	549,501		126			4.000	4.024	FA	9,167	22,000	01/23/2014	02/01/2024	
548661-DR-5..	LOWE'S COMPANIES INC.			1,2	2FE	961,614	106.8344	961,510	900,000	961,364		(250)			3.650	2.789	AO	7,848		12/12/2019	04/05/2029	
55616X-AL-1..	MACYS RETAIL HOLDINGS INC.			1,2	2FE	504,395	100.9269	504,635	500,000	504,365		(30)			3.625	3.399	JD	1,510		12/18/2019	06/01/2024	
571748-BA-9..	MARSH & MCLENNAN COMPANIES INC.			1,2	1FE	510,540	103.2747	516,374	500,000	505,613		(1,640)			3.300	2.930	MS	4,904	16,500	11/29/2016	03/14/2023	
58013M-FE-9..	MCDONALD'S CORP.			1,2	2FE	199,924	104.1680	208,336	200,000	199,955		20			3.350	3.357	AO	1,675	6,700	03/14/2018	04/01/2023	
59217G-BR-9..	METROPOLITAN LIFE GLOBAL FUNDING I				1FE	499,650	100.4039	502,020	500,000	499,935		74			2.500	2.514	JD	972	12,500	11/23/2015	12/03/2020	
61746B-EA-0..	MORGAN STANLEY				1FE	746,648	100.4356	753,267	750,000	747,712		1,064			2.500	2.740	AO	3,646	9,375	05/16/2019	04/21/2021	
61746B-EF-9..	MORGAN STANLEY			1	1FE	1,000,370	106.2579	1,062,579	1,000,000	1,000,294		(21)			3.625	3.620	JJ	16,212	36,250	04/28/2017	01/20/2027	
620076-BB-4..	MOTOROLA SOLUTIONS INC.			1	2FE	140,488	103.2999	145,653	141,000	140,864		59			3.750	3.793	MN	676		05/08/2012	05/15/2022	
638612-AK-7..	NATIONWIDE FINANCIAL SERVICES INC.			1	2FE	497,100	103.4647	517,324	500,000	499,579		369			5.375	5.447	MS	7,167	26,875	03/22/2011	03/25/2021	
64952W-DF-7..	NEW YORK LIFE GLOBAL FUNDING				1FE	701,169	101.0520	707,364	700,000	700,645		(524)			2.950	2.862	JJ	8,776	10,153	02/06/2019	01/28/2021	
654740-BF-5..	NISSAN MOTOR ACCEPTANCE CORP.			1	1FE	699,153	100.9135	706,395	700,000	699,662		293			3.150	3.191	MS	6,493	22,050	03/15/2018	03/15/2021	
665772-CH-0..	NORTHERN STATES POWER CO (MINNESOTA)			1,2	1FE	760,344	100.5011	804,009	800,000	785,579		5,238			2.150	2.869	FA	6,498	17,200	11/20/2014	08/15/2022	
69121D-AA-8..	OWL ROCK CAPITAL CORP II			1,2	2FE	845,844	100.5201	854,421	850,000	845,917		74			4.625	4.741	MN	3,822		11/21/2019	11/26/2024	
69353R-EQ-7..	PNC BANK NA			2	1FE	711,972	104.7829	759,676	725,000	714,973		1,670			3.250	3.533	JD	1,964	23,563	03/02/2018	06/01/2025	
718546-AC-8..	PHILLIPS 66			1	1FE	571,861	104.9100	603,233	575,000	574,083		415			4.300	4.375	AO	6,181	24,725	09/11/2013	04/01/2022	
756250-AD-1..	RECKITT BENCKISER TREASURY SERVICES PLC.		C.	1,2	1FE	693,420	101.6971	711,880	700,000	695,622		906			2.750	2.900	JD	267	19,250	07/05/2017	06/26/2024	
7591EP-AP-5..	REGIONS FINANCIAL CORP.			1,2	2FE	190,570	105.4768	200,406	190,000	190,427		(102)			3.800	3.733	FA	2,748	7,240	08/14/2018	08/14/2023	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
784860-AD-3..	SVB FINANCIAL GROUP.....			1..	2FE	1,829,751	104.4923	1,969,680	1,885,000	1,847,483		6,613			3,500	3,936	JJ	27,856	65,975	03/17/2017	01/29/2025
855244-AP-4..	STARBUCKS CORP.....			1 2..	2FE	748,178	106.8649	801,487	750,000	748,613		170			3,500	3,526	MS	8,750	26,250	02/26/2018	03/01/2028
857477-AT-0..	STATE STREET CORP.....				1FE	449,397	107.5241	483,858	450,000	449,647		69			3,550	3,566	FA	5,902	15,975	08/13/2015	08/18/2025
871911-AS-2..	SYSTEM ENERGY RESOURCES INC.....			1 2..	1FE	324,392	104.5254	339,708	325,000	324,797		74			4,100	4,121	AO	3,331	13,325	09/20/2012	04/01/2023
872539-AA-9..	TJX COMPANIES INC.....			1 2..	1FE	499,650	101.2358	506,179	500,000	499,924		54			2,750	2,761	JD	611	13,750	06/02/2014	06/15/2021
892330-AB-7..	TOYOTA INDUSTRIES CORP.....		C.	1 2..	1FE	200,000	102.7790	205,558	200,000	200,000					3,235	3,234	MS	1,887	6,470	03/12/2018	03/16/2023
91324P-BV-3..	UNITEDHEALTH GROUP INC.....			1 2..	1FE	1,529,640	101.8924	1,528,386	1,500,000	1,507,101		(3,065)			2,875	2,652	MS	12,698	43,125	08/08/2012	03/15/2022
92277G-AU-1..	VENTAS REALTY LP.....			1 2..	2FE	497,530	99.1490	495,730	500,000	497,596		66			3,000	3,056	JJ	5,417		08/12/2019	01/15/2030
92553P-AR-3..	VIACOM INC (NEW).....			1 2..	2FE	347,018	100.5128	351,795	350,000	348,945		320			3,250	3,350	MS	3,349	11,375	03/11/2013	03/15/2023
92849L-AA-3..	VITALITY RE IX LTD.....		C.	5..	2FE	3,000,000		2,997,300	3,000,000	3,000,000					3,321	3,371	JAJO	25,459	112,982	01/23/2018	01/10/2022
931427-AH-1..	WALGREENS BOOTS ALLIANCE INC.....			1 2..	2FE	375,890	104.0935	364,327	350,000	365,688		(2,958)			3,800	2,810	MN	1,589	13,300	07/20/2016	11/18/2024
949746-RW-3..	WELLS FARGO & CO.....				1FE	498,285	102.9215	514,608	500,000	498,873		174			3,000	3,040	AO	2,875	15,000	04/15/2016	04/22/2026
950400-AK-0..	WELLTOWER INC.....			1 2..	2FE	831,399	100.4482	833,720	830,000	831,393		(6)			2,700	2,673	FA	934		12/12/2019	02/15/2027
961214-DG-5..	WESTPAC BANKING CORP.....		C.		1FE	853,230	101.6732	864,222	850,000	852,535		(695)			2,800	2,648	JJ	11,239	11,900	05/28/2019	01/11/2022
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						78,104,384	XXX	80,323,391	77,286,000	77,908,139	(39,734)	(51,892)	0	0	XXX	XXX	XXX	651,358	2,266,055	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
648300-AA-2..	NRZT 19NCM2 A1 - CMO/RMBS.....			4..	1FE	1,573,835	102.0298	1,590,128	1,558,493	1,574,312		477			3,600	2,756	MON	4,675	4,675	11/19/2019	04/26/2049
92537M-AD-2..	VERUS 19INV3 A2 - CMO/RMBS.....			4..	1FE	793,920	99.7080	791,611	793,929	793,922		1			2,947	2,947	MON	1,950	1,950	11/21/2019	11/25/2059
3399999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,367,755	XXX	2,381,739	2,352,422	2,368,234	0	479	0	0	XXX	XXX	XXX	6,625	6,625	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
04965K-AL-4..	AHPT 18ATRM C - CMBS.....			4..	1FE	1,000,000	99.5800	995,800	1,000,000	1,000,000					3,390	3,438	MON	1,601	39,940	06/11/2018	06/15/2035
056057-AJ-1..	BX 18B10A C - CMBS.....			4..	1FE	596,348	99.5750	597,450	600,000	599,455		2,632			2,861	3,352	MON	811	20,744	03/02/2018	03/16/2037
125333-BA-1..	CGCMT 17MDDR CFB - CMBS.....			4..	1FE	1,400,000	99.9000	1,398,600	1,400,000	1,400,000					4,240		MON	2,803	67,982	07/18/2017	07/15/2030
12597D-AJ-4..	CSAIL 19C18 B - CMBS.....			4..	1FE	823,998	100.9840	807,872	800,000	823,978		(20)			3,594	3,442	MON	2,396		11/20/2019	12/17/2052
17322M-AZ-9..	CGCMT 14GC21 B - CMBS.....		CF	4..	1FE	3,191,133	105.3500	3,160,500	3,000,000	3,120,550		(26,531)			4,328	3,315	MON	10,820	129,840	12/17/2014	05/10/2047
17322Y-AG-5..	CGCMT 14GC25 B - CMBS.....		CF	4..	1FE	3,299,619	105.4560	3,242,772	3,075,000	3,216,675		(27,854)			4,345	3,291	MON	11,134	133,609	01/23/2015	10/11/2047
17327F-AF-3..	CGCMT 18B2 AS - CMBS.....			4..	1FE	617,951	109.2260	655,356	600,000	615,318		(1,634)			4,179	3,830	MON	2,090	25,074	03/08/2018	03/10/2051
30296R-AP-5..	FRESB 18SB48 A1F - CMBS.....			4..	1Z	1,883,259	104.8980	1,938,548	1,848,031	1,880,610		(2,650)			3,370	3,081	MON	5,190	36,329	05/06/2019	02/25/2028
30308M-AG-2..	FRESB 19SB58 AF - CMBS.....			4..	1Z	1,452,853	104.8570	1,516,370	1,446,132	1,452,002		(851)			3,610	3,543	MON	4,350	47,855	01/10/2019	10/25/2038
44422P-BW-1..	HBCT 15HBS B10 - CMBS.....			4..	1FE	946,200	102.5190	984,182	960,000	949,136		1,556			4,906	5,183	MON	3,924	47,094	01/19/2018	08/07/2034
44422P-CA-8..	HBCT 15HBS D10 - CMBS.....			4..	2FE	1,908,000	95.6610	2,028,013	2,120,000	1,958,863		22,496			5,447	7,189	MON	9,623	117,080	08/23/2017	08/07/2034
46636V-AM-8..	JPMCC 11C5 B - CMBS.....		CF	4..	1FE	4,078,047	104.2090	3,647,315	3,500,000	3,863,392		(13,661)			5,418	4,718	MON	15,802	190,393	12/13/2012	08/17/2046
46640J-AV-9..	JPMCC 13C13 AS - CMBS.....		CF	4..	1FE	1,069,805	105.2120	1,052,120	1,000,000	1,045,907		(1,764)			4,201	3,910	MON	3,501	40,867	12/17/2014	01/18/2046
55282D-AA-2..	NBRT 19MBR A - CMBS.....			4..	1FE	915,673	99.5400	915,768	920,000	915,662		(11)			2,840	2,917	MON	944		12/06/2019	11/17/2036
553514-AN-0..	MSBAM 12CKSV D - CMBS.....			4..	1FE	2,702,120	94.9900	2,847,856	2,998,059	2,761,004		15,553			4,287	5,225	MON	10,711	130,281	11/09/2017	10/18/2030
61764X-AP-0..	MSBAM 15C21 D - CMBS.....			4..	2FE	1,398,937	92.1600	1,557,504	1,690,000	1,475,322		40,894			4,153	7,213	MON	5,848	71,215	07/12/2017	03/17/2048
61769G-AA-5..	MSC 19BPR A - CMBS.....			4..	1FE	3,245,000	99.8120	3,238,899	3,245,000	3,245,000					3,182	3,228	MON	4,676	69,675	04/24/2019	05/15/2036
61771L-AE-2..	MSC 19MEAD B - CMBS.....			4..	1FE	815,619	101.0680	808,544	800,000	815,551		(68)			3,177	3,030	MON	2,118	2,118	11/15/2019	11/12/2036
74952P-AA-5..	RETL 19RVP A - CMBS.....			4..	1FE	576,800	99.7480	575,347	576,800	576,800					3,623	3,676	MON	987	14,610	03/21/2019	03/15/2036
94989D-AG-4..	WFCM 15C27 D - CMBS.....			4..	2FE	520,383	91.8670	551,202	600,000	528,042		7,659			3,768	6,541	MON	1,884	15,072	04/24/2019	02/18/2048
3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						32,441,746	XXX	32,520,019	32,179,022	32,243,268	0	15,746	0	0	XXX	XXX	XXX	101,412	1,199,777	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
004350-AA-5..	ACC 181 A - ABS.....			4..	2FE	86,684	100.0650	86,742	86,685	86,685		1			3,700	3,727	MON	98	2,667	04/30/2018	12/21/2020
006346-AS-9..	ADMSO 181 A - ABS.....			4..	1FE	1,332,737	104.2586	1,389,535	1,332,777	1,332,748		11			4,810	4,810	MON	2,849	64,099	10/19/2018	11/16/2048
009089-AA-1..	AIR CANADA - ABS.....		C.	1..	1FE	344,157	104.4680	354,221	339,071	342,315		(198)			4,125	3,886	MN	1,787	13,753	04/25/2013	11/15/2026
AIR CANADA 2015-1 PASS																					
009090-AA-9..	THROUGH TRUST - A.....		C.	1..	1FE	770,982	102.4600	752,002	733,947	770,673		(309)			3,600	2,630	MS	7,780		11/19/2019	09/15/2028
02005A-HE-1..	AMOT 184 A - ABS.....			4..	1FE	249,964	101.9672	254,918	250,000	249,982		12			3,300	3,327	MON	367	8,250	08/07/2018	07/17/2023
03236T-AG-1..	AXIS 181 A2 - ABS.....			4..	1FE	1,740,691	100.5840	1,750,858	1,740,692	1,740,697		5			3,240	3,240	MON	1,723	56,398	02/16/2018	12/20/2023
055377-AB-1..	BCCFC 181 A2 - ABS.....			4..	1FE	1,340,246	100.3319	1,344,929	1,340,480	1,340,370		57			2,960	2,993	MON	1,212	39,552	02/14/2018	06/20/2023
05607K-AE-1..	BXMT 17FL1 B - CDO/CMBS.....			4..	1FE	3,000,000	100.0000	2,999,999	3,000,000	3,000,000					3,240	3,284	MON	4,050	115,252	12/08/2017	06/15/2035
BRITISH AIRWAYS PASS THRU																					
11042T-AA-1..	TRUST 2018-1AA.....		C.	4..	1FE	211,146	104.6750	221,017	211,146	211,147		1			3,800	3,798	MJSD	245	8,022	03/14/2018	03/20/2033
11043X-AA-1..	IAGLN 191 AA - ABS.....			4..	1FE	249,976	103.7050	259,238	249,976	249,976					3,300	3,300	MJSD				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
123262-AQ-0.	BJETS 181 B - ABS			4.	2FE	1,438,441	102.7970	1,478,682	1,438,448	1,439,141		(26)			6.048	6.104	MON	3,867	86,499	02/21/2018	02/15/2033.	
125261-AA-5.	CFG 191 A - ABS		C.	4.	2FE	839,996	99.9580	839,647	840,000	839,998		2			5.560	5.560	MON	2,076	19,460	07/02/2019	08/31/2029.	
126802-CL-9.	CABMT 131 A - ABS			4.	1FE	1,004,102	101.5486	1,015,486	1,000,000	1,001,975		(598)			2.710	2.659	MON	1,204	27,100	04/07/2017	02/17/2026.	
14314W-AD-3.	CARMX 173 A3 - ABS			4.	1FE	287,728	99.9757	287,714	287,784	287,770		13			1.970	1.986	MON	252	5,669	07/18/2017	04/15/2022.	
146868-AD-6.	CRVNA 191 B - ABS			4.	1FE	499,902	101.2105	506,053	500,000	499,927		25			3.290	3.319	MON	731	11,743	03/20/2019	08/15/2023.	
14980A-AA-0.	CAZ 181 A - ABS			4.	1FE	1,069,037	100.5700	1,075,237	1,069,142	1,069,041		13			3.561	3.562	MON	1,692	38,189	08/22/2018	07/15/2030.	
165183-BB-9.	CFI1 174 A1 - ABS			4.	1FE	1,441,508	99.9882	1,441,439	1,441,609	1,441,519		105			2.120	2.146	MON	1,358	30,122	10/24/2017	11/15/2029.	
171787-AA-2.	CIGAR 171 A - ABS			4.	1FE	427,495	100.1261	428,063	427,524	427,502		17			2.710	2.743	MON	515	11,016	11/14/2017	05/15/2023.	
17305E-GK-5.	CCCIT 18A1 A1 - ABS			4.	1FE	747,480	100.6547	754,910	750,000	749,114		874			2.490	2.604	JJ	8,352	18,675	02/12/2018	01/20/2023.	
21055M-AB-7.	CLUB 19HP1 B - ABS			4.	1Z	649,935	99.8420	648,973	650,000	649,939		4			3.480	3.481	MON	2,513		11/15/2019	12/15/2026.	
24704A-AG-1.	DEFT 181 D - ABS			4.	2FE	799,957	101.4183	811,347	800,000	799,980		16			3.850	3.883	MON	770	30,800	06/12/2018	06/24/2024.	
289333-AB-2.	MDCP 182 A2 - ABS			4.	1FE	1,169,976	100.4770	1,175,581	1,170,000	1,169,988		11			4.605	4.605	MON	1,646	53,879	10/03/2018	07/20/2024.	
29373E-AB-3.	EFF 173 A2 - ABS			4.	1FE	1,124,163	99.9888	1,124,048	1,124,173	1,124,171		5			2.130	2.140	MON	732	23,283	10/18/2017	05/22/2023.	
30259M-AA-4.	FCITL 191 A - ABS			4.	1FE	769,395	100.4240	772,790	769,527	769,403		8			3.630	3.632	MON	1,242	19,610	03/27/2019	02/15/2031.	
34532E-AE-5.	FORDO 16B A4 - ABS			4.	1FE	490,045	99.9178	493,653	494,059	492,242		2,197			1.520	3.156	MON	334	5,632	03/27/2019	08/15/2021.	
35633C-AA-2.	FREED 181 A - ABS			4.	1FE	526,150	100.3417	527,993	526,194	526,160		23			3.610	3.651	MON	686	18,130	06/13/2018	07/18/2024.	
35633C-AB-0.	FREED 181 B - ABS			4.	2FE	479,988	101.8155	488,714	480,000	479,996		6			4.560	4.604	MON	790	21,888	06/13/2018	07/18/2024.	
361886-AW-4.	GFORT 172 A1 - ABS			4.	1FE	749,927	100.0332	750,249	750,000	749,987		25			2.130	2.143	MON	710	15,975	08/15/2017	07/15/2022.	
42710V-AA-2.	HTGC 181 A - ABS			4.	1FE	1,179,980	100.3310	1,183,906	1,180,000	1,179,991		10			4.605	4.605	MON	2,264	54,339	10/25/2018	11/16/2027.	
42711A-AA-7.	HTGC 191 A - ABS			4.	1FE	1,579,968	100.5810	1,589,180	1,580,000	1,579,978		10			4.703	4.700	MON	2,271	67,909	01/14/2019	02/22/2028.	
42806D-CP-2.	HERTZ 193 B - ABS			4.	1FE	749,798	99.4830	746,123	750,000	749,801		3			3.030	3.056	MON	316	1,894	11/19/2019	10/27/2025.	
43814P-AC-4.	HAROT 173 A3 - ABS			4.	1FE	258,909	99.9612	258,837	258,937	258,931		7			1.790	1.802	MON	167	4,635	09/25/2017	09/20/2021.	
43814U-AF-6.	HAROT 182 A2 - ABS			4.	1FE	154,061	100.0406	154,099	154,037	154,022		(39)			2.660	2.891	MON	148	3,073	03/27/2019	12/18/2020.	
43815H-AB-3.	HAROT 183 A2 - ABS			4.	1FE	214,423	100.0709	214,516	214,364	214,382		(41)			2.670	2.616	MON	159	4,293	03/27/2019	12/21/2020.	
46590U-AA-0.	HENDR 182 A - ABS			4.	1FE	821,227	108.4341	825,484	761,277	821,190		(38)			3.960	3.631	MON	1,256	2,596	11/18/2019	10/15/2075.	
47760Q-AB-9.	JIMMY 171 211 - ABS			4.	2FE	391,000	103.2068	403,539	391,000	391,000					4.846	4.875	JAJO	3,211	18,936	07/01/2017	07/30/2047.	
48244X-AB-8.	KDAC 171 B - ABS		C.	4.	2FE	2,378,575	101.5380	2,415,187	2,378,604	2,378,605		30			5.926	6.000	MON	6,265	140,560	12/12/2017	12/15/2042.	
53000L-AA-0.	LAFI 181 A - ABS			4.	2FE	2,110,348	104.7230	2,210,020	2,110,348	2,110,532		184			5.956	5.955	JAJO	23,044	125,562	08/07/2018	07/25/2048.	
543190-AA-0.	LTRAN 3 A1 - ABS			4.	1FE	1,238,337	100.3667	1,242,956	1,238,414	1,238,343		15			2.980	3.001	MON	1,640	36,750	01/23/2015	01/17/2045.	
58571L-AA-8.	MTEL 191 A - ABS			4.	1FE	1,050,000	101.7290	1,068,155	1,050,000	1,050,000					3.768	3.798	MON	1,758	26,376	04/09/2019	04/15/2049.	
62910G-AA-1.	NFAS 191 A - ABS			4.	1FE	1,679,976	100.6580	1,691,054	1,680,000	1,679,976		0			4.172	4.172	MON	5,841	22,000	08/21/2019	08/15/2024.	
629420-BQ-5.	NRART 191T AT1 - ABS			4.	1FE	1,619,818	100.1620	1,622,624	1,620,000	1,619,820		2			2.590	2.590	MON	1,865	16,317	07/18/2019	07/15/2052.	
629420-CF-8.	NRART 191T AT4 - ABS			4.	1FE	1,499,998	99.8590	1,497,885	1,500,000	1,499,998		0			2.329		MON	1,552	5,822	10/01/2019	10/16/2051.	
629682-AA-3.	NADG 2019-1 A - ABS			2.	1FE	870,000	100.0000	870,000	870,000	870,000					3.368	3.368	MON	1,791		11/21/2019	12/28/2049.	
63172D-AA-9.	CFQZ 2019-1 A - ABS			2.	1FE	2,509,529	99.2556	2,490,848	2,509,529	2,509,529					3.980	3.980	FMAN	12,762	19,144	08/16/2019	08/15/2034.	
65252W-AA-5.	NWSB 171 A - ABS			4.	1FE	673,421	100.6871	678,048	673,421	673,442		21			3.792	3.847	MON	426	28,709	11/29/2017	02/25/2043.	
65252W-AB-3.	NWSB 171 B - ABS			4.	2FE	1,473,030	101.0213	1,488,074	1,473,030	1,473,088		58			4.792	4.861	MON	1,176	78,651	11/29/2017	02/25/2043.	
65252X-AA-3.	NWSB 191 A - ABS			4.	1FE	647,820	100.0000	647,820	647,820	647,820					3.442	3.442	MON	372	5,199	09/27/2019	12/25/2044.	
65341K-AX-4.	NFMOT 172 A2 - ABS			4.	1FE	2,999,975	100.3198	3,009,594	3,000,000	2,999,997		11			2.560	2.574	MON	3,413	76,800	10/16/2017	10/17/2022.	
65489M-AA-2.	NMEF FUNDING 2019-A LLC - ABS			4.	1FE	899,986	100.0000	900,000	900,000	899,986		0			2.730	2.730	MON	1,297		12/05/2019	08/15/2026.	
68235R-AJ-3.	ONDK 191 A - ABS			4.	1FE	1,619,988	99.9993	1,619,989	1,620,000	1,619,989		1			2.650	2.650	MON	1,670	3,578	11/08/2019	11/18/2024.	
68267D-AA-4.	OMFIT 191 A - ABS			4.	1FE	1,289,823	100.9721	1,302,541	1,290,000	1,289,881		58			3.480	3.511	MON	2,120	40,029	01/15/2019	02/14/2031.	
68269B-AB-4.	OMFIT 192 B - ABS			4.	1FE	1,799,384	98.9800	1,781,640	1,800,000	1,799,392		8			3.410	3.413	MON	2,899	14,322	09/16/2019	10/14/2036.	
68376K-AB-4.	OPTN 17B B - ABS			4.	2FE	1,619,867	100.6330	1,630,255	1,620,000	1,619,954		39			4.260	4.300	MON	4,409	69,012	10/04/2017	10/10/2023.	
68377E-AB-7.	OPTN 18D B - ABS			4.	2FE	1,009,747	102.0080	1,030,281	1,010,000	1,009,796		42			4.886	4.886	MON	3,117	49,054	11/30/2018	12/09/2024.	
68784A-AD-8.	OSCAR 172 A3 - ABS		D.	4.	1FE	2,376,882	100.0756	2,379,057	2,377,260	2,377,201		127			2.450	2.470	MON	3,398	58,243	09/12/2017	12/10/2021.	
69145A-AB-4.	OXFIN 191 A2 - ABS			4.	1FE	1,470,000	101.4800	1,491,756	1,470,000	1,470,000					4.459	4.459	MON	2,913	56,443	01/29/2019	02/15/2027.	
69335P-CG-8.	PFSFC 17B A2 - ABS			4.	1FE	1,299,791	100.1124	1,301,461	1,300,000	1,299,893		0			2.220	2.225	MON	1,283	28,860	08/01/2017	07/15/2022.	
69335P-CL-7.	PFSFC 17D A - ABS			4.	1FE	1,699,568	100.1802	1,703,064	1,700,000	1,699,890		141			2.400	2.420	MON	1,813	40,800	10/18/2017	10/17/2022.	
69689L-AE-6.	PSTAT 193 B - CDO		C.	4.	1FE	1,650,000	99.0579	1,634,455	1,650,000	1,650,000					3.998	4.018	FMAN	7,697	20,208	06/28/2019	08/20/2027.	
69689P-AE-7.	PSTAT 192 B - CDO		C.	4.	1FE	1,610,000	99.0886	1,595,326	1,610,000	1,610,000					4.216	4.207	JAJO	13,575	31,426	04/18/2019	04/20/2027.	
75576Q-AA-6.	RCLT 192 A - ABS			4.	2FE	1,000,000	100.0000	1,000,000	1,000,000	1,000,000					4.250	4.250	MON	1,535		12/13/2019	12/27/2044.	
75907P-AA-8.	RMIT 181 A - ABS			4.	1FE	2,999,380	100.4420	3,013,260	3,000,000	2,999,521		70			3.830	3.832	MON	5,107	114,900	06/20/2018	07/15/2027.	
76041Q-AA-1.	REPS 19A A - ABS			4.	1FE	1,289,893	99.8280	1,287,781	1,290,000	1,289,896		3			3.430	3.431	MON	1,352	7,743	10/11/2019		

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

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SCHEDULE D - PART 2 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
38379N-ZD-7	GNR 15106C QV - CMO/RMBS		07/23/2019	Raymond James Financial	XXX	366,190	365,733	.635
912828-5U-0	UNITED STATES TREASURY		01/25/2019	GOLDMAN, SACHS & CO	XXX	9,013,008	9,000,000	18,273
912828-WG-1	UNITED STATES TREASURY		05/15/2019	GOLDMAN, SACHS & CO	XXX	2,003,789	2,000,000	1,957
912828-YG-9	UNITED STATES TREASURY		10/09/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	505,645	500,000	.222
912828-YH-7	UNITED STATES TREASURY		10/09/2019	GOLDMAN, SACHS & CO	XXX	503,301	500,000	.205
0599999 - Bonds - U.S. Governments						12,391,932	12,365,733	21,292
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132AC-ZU-3	FH ZT0787 - RMBS		07/01/2019	CHASE SECURITIES INC.	XXX	654,457	629,948	.980
3132WK-6Q-6	FH Q46278 - RMBS		07/01/2019	CHASE SECURITIES INC.	XXX	659,920	639,729	.871
3132XU-JV-8	FH Q52075 - RMBS		05/01/2019	BANK OF NEW YORK TORONTO DOMINION	XXX	2,667,039	2,582,698	3,444
3137BQ-YS-0	FHMS K056 A2 - CMBS		05/06/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	1,968,906	2,000,000	1,122
3140GS-RR-5	FN BH4095 - RMBS		05/01/2019	VARIOUS	XXX	1,321,580	1,279,980	1,707
3140H1-V9-8	FN BJ0639 - RMBS		12/01/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	1,372,616	1,308,227	1,599
3140JV-T6-9	FN B01472 - RMBS		12/01/2019	MLPFS INC FIXED INCOME	XXX	1,274,164	1,255,141	1,151
3140K1-X7-6	FN B06101 - RMBS		12/01/2019	GOLDMAN, SACHS & CO	XXX	1,553,914	1,532,011	1,404
3140Q9-XT-5	FN CA2489 - RMBS		07/01/2019	VARIOUS	XXX	657,124	625,460	1,095
31418D-H5-4	FN MA3851 - RMBS		12/01/2019	VARIOUS	XXX	780,070	739,184	1,016
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						12,909,790	12,592,378	14,388
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00185A-AF-1	AON PLC	C	11/13/2019	MORGAN STANLEY & CO. LLC	XXX	471,438	450,000	.6,606
00206R-DC-3	AT&T INC.		11/13/2019	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	486,104	450,000	2,448
00440E-AS-6	CHUBB INA HOLDINGS INC.		12/12/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	791,213	750,000	.5,972
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - A	C	11/19/2019	BAIRD, ROBERT W., & COMPANY IN.	XXX	770,982	733,947	4,746
04010L-AX-1	ARES CAPITAL CORP.		06/05/2019	MLPFS INC FIXED INCOME	XXX	1,262,571	1,265,000	
060516-HX-0	BANK OF AMERICA CORP.		12/19/2019	J.P. Morgan Securities LLC.	XXX	1,009,900	1,000,000	4,887
07330N-AT-2	BRANCH BANKING AND TRUST CO.		12/03/2019	RBC CAPITAL MARKETS, LLC.	XXX	858,538	860,000	
08652B-AA-7	BEST BUY CO INC.		12/04/2019	VARIOUS	XXX	722,687	660,000	.5,276
11043X-AA-1	IAGLN 191 AA - ABS		07/15/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	250,000	250,000	
125261-AA-5	CFG 191 A - ABS	C	07/02/2019	PERSHING LLC.	XXX	839,996	840,000	
12597D-AJ-4	CSAIL 19C18 B - CMBS		11/20/2019	CREDIT SUISSE SECURITIES (USA)	XXX	823,998	800,000	.879
126117-AV-2	CNA FINANCIAL CORP.		12/03/2019	MLPFS INC FIXED INCOME	XXX	716,870	660,000	2,431
126650-CX-6	CYS HEALTH CORP.		12/16/2019	WELLS FARGO SECURITIES LLC.	XXX	1,092,910	1,000,000	10,033
146868-AD-6	CRVNA 191 B - ABS		03/20/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	499,902	500,000	
172967-MA-6	CITIGROUP INC.		03/21/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	500,890	500,000	1,216
21055M-AB-7	CLUB 19HP1 B - ABS		11/15/2019	CHASE SECURITIES INC.	XXX	649,935	650,000	
30259M-AA-4	FCITL 191 A - ABS		04/01/2019	MITSUBISHI UFJ SECURITIES	XXX	1,469,748	1,470,000	
302635-AE-7	FS KKR CAPITAL CORP.		11/13/2019	JP MORGAN SECURITIES LLC.	XXX	1,333,608	1,345,000	
30296R-AP-5	FRESB 18SB48 A1F - CMBS		05/06/2019	J.P. MORGAN SECURITIES INC.	XXX	1,955,916	1,919,329	1,437
30308M-AG-2	FRESB 19SB58 AF - CMBS		01/10/2019	J.P. Morgan Securities LLC.	XXX	1,506,972	1,500,000	3,159
30312P-AA-2	FNA, LLC		12/04/2019	Cantor Fitzgerald & Co.	XXX	1,560,000	1,560,000	
34532E-AE-5	FORDO 16B A4 - ABS		03/27/2019	J.P. Morgan Securities LLC.	XXX	991,875	1,000,000	.591
42711A-AA-7	HERCULES CAPITAL FUNDING TRUST 2019-1		01/14/2019	KEYBANC CAPITAL MARKETS INC.	XXX	1,579,968	1,580,000	
42806D-CP-2	HERTZ 193 B - ABS		11/19/2019	BARCLAYS CAPITAL INC FIXED INC.	XXX	749,798	750,000	
43814U-AF-6	HAROT 182 A2 - ABS		03/27/2019	J.P. MORGAN SECURITIES INC.	XXX	830,234	830,104	.675
43815H-AB-3	HAROT 183 A2 - ABS		03/27/2019	J.P. MORGAN SECURITIES INC.	XXX	995,095	994,823	.590
46590U-AA-0	HENDR 182 A - ABS		11/18/2019	BAIRD, ROBERT W., & COMPANY IN.	XXX	825,251	765,006	.421
46625H-RS-1	JPMORGAN CHASE & CO.		11/21/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	730,758	700,000	9,956
548661-DR-5	LOWE'S COMPANIES INC.		12/12/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	961,614	900,000	6,479
55282D-AA-2	MBRT 19MBR A - CMBS		12/06/2019	GOLDMAN, SACHS & CO	XXX	915,673	920,000	
55616X-AL-1	MACYS RETAIL HOLDINGS INC.		12/18/2019	MORGAN STANLEY & CO. LLC.	XXX	504,395	500,000	.957
58571L-AA-8	MET 191 A - ABS		04/09/2019	PERSHING LLC.	XXX	1,050,000	1,050,000	
61746B-EA-0	MORGAN STANLEY		05/16/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	746,648	750,000	1,510
61769G-AA-5	MSC 19BPR A - CMBS		04/24/2019	Morgan Stanley	XXX	3,245,000	3,245,000	
61771L-AE-2	MSC 19MEAD B - CMBS		11/15/2019	Morgan Stanley	XXX	815,619	800,000	1,765
62910G-AA-1	NFAS 191 A - ABS		08/21/2019	KEYBANC CAPITAL MARKETS INC.	XXX	1,679,976	1,680,000	
62942Q-BQ-5	NRART 19T1 AT1 - ABS		07/18/2019	CREDIT SUISSE SECURITIES (USA)	XXX	1,619,818	1,620,000	
62942Q-CF-8	NRART 19T4 AT4 - ABS		10/01/2019	CREDIT SUISSE SECURITIES (USA)	XXX	1,499,998	1,500,000	
629682-AA-3	NADG 2019-1 A - ABS		11/21/2019	BARCLAYS CAPITAL INC.	XXX	870,000	870,000	
63172D-AA-9	CFOZ 2019-1 A - ABS		08/16/2019	BARCLAYS CAPITAL INC.	XXX	2,565,000	2,565,000	
64830Q-AA-2	NRZT 19NCM2 A1 - CMO/RMBS		11/19/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	1,618,638	1,602,860	3,206

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
64952W-DF-7	NEW YORK LIFE GLOBAL FUNDING		02/06/2019	J.P. Morgan Securities LLC	XXX	701,169	700,000	.402
65252X-AA-3	NWSB 191 A - ABS		09/27/2019	DEUTSCHE BANK SECURITIES, INC	XXX	680,000	680,000	
65489M-AA-2	NMEF FUNDING 2019-A LLC - ABS		12/05/2019	DEUTSCHE BANK SECURITIES, INC	XXX	899,986	900,000	
68236R-AJ-3	ONDK 191 A - ABS		11/08/2019	CREDIT SUISSE SECURITIES (USA)	XXX	1,619,988	1,620,000	
68267D-AA-4	OMFIT 191 A - ABS		01/15/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,289,823	1,290,000	
68269B-AB-4	OMFIT 192 B - ABS		09/16/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	1,799,384	1,800,000	
69121D-AA-8	OWL ROCK CAPITAL CORP II		11/21/2019	GOLDMAN, SACHS & CO	XXX	845,844	850,000	
69145A-AB-4	OXFORD FINANCE FUNDING 2019-1 LLC - ABS		01/29/2019	BARCLAYS CAPITAL INC	XXX	1,470,000	1,470,000	
69689L-AE-6	PSTAT 193 B - CDO	C	08/01/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,650,000	1,650,000	
69689P-AE-7	PSTAT 192 B - CDO	C	04/18/2019	CITIGROUP GLOBAL MARKETS INC	XXX	1,610,000	1,610,000	
74952P-AA-5	RETL 19RVP A - CMBS		03/21/2019	CREDIT SUISSE SECURITIES (USA)	XXX	1,170,000	1,170,000	
75576Q-AA-6	RCLT 192 A - ABS		12/13/2019	KEYBANC CAPITAL MARKETS INC	XXX	1,000,000	1,000,000	
76041Q-AA-1	REPS 19A A - ABS		10/11/2019	WELLS FARGO SECURITIES LLC	XXX	1,289,893	1,290,000	
78403D-AN-0	SBATOW 191 1C - ABS		09/10/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	750,000	750,000	
78662M-AB-2	SAGANAW 2019-1 A - ABS		06/01/2019	DIRECT	XXX	1,080,000	1,080,000	
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LLC - ABS		02/01/2019	KEYBANC CAPITAL MARKETS INC	XXX	1,269,453	1,270,000	
86213B-AB-3	STR 141 A2 - ABS		11/21/2019	GOLDMAN, SACHS & CO	XXX	601,532	572,803	.398
88165G-AG-5	TESLA 19A D - ABS		11/21/2019	Morgan Stanley	XXX	389,903	390,000	
92277G-AU-1	VENTAS REALTY LP		08/12/2019	J.P. Morgan Securities LLC	XXX	497,530	500,000	
92347Y-AA-2	VZOT 19A A1A - ABS		03/05/2019	CITIGROUP GLOBAL MARKETS INC	XXX	349,930	350,000	
92537M-AD-2	VERUS 19INV3 A2 - CMO/RMBS		11/21/2019	CREDIT SUISSE SECURITIES	XXX	799,991	800,000	1,572
94989D-AG-4	WFCM 15C27 D - CMBS		04/24/2019	CITIGROUP GLOBAL MARKETS INC	XXX	520,383	600,000	1,570
95040Q-AK-0	WELLTOWER INC		12/12/2019	VARIOUS	XXX	831,399	830,000	
961214-DG-5	WESTPAC BANKING CORP	C	05/28/2019	CITIGROUP GLOBAL MARKETS INC	XXX	853,230	850,000	.9,189
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						68,338,972	67,808,871	88,369
8399997 - Bonds - Subtotals - Bonds - Part 3						93,640,694	92,766,981	124,049
8399998 - Bonds - Summary item from Part 5 for Bonds						3,274,771	3,225,000	8,513
8399999 - Bonds - Subtotals - Bonds						96,915,465	95,991,981	132,562
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
000000-00-0	FHLB Membership Stock		04/02/2019	Unknown	42,000	4,200	XXX	
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,200	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						4,200	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						10,500	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						14,700	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						14,700	XXX	0
9999999 Totals						96,930,165	XXX	132,562

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	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 Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																					
36209P-QK-6...	GN 477558 - RMBS		12/01/2019	Paydown	XXX	38,620	38,620	58,569	39,358		(737)		(737)		38,620			.0	1,624	11/15/2028	
36225C-3F-1...	G2 080797 - RMBS		12/01/2019	Paydown	XXX	973	973	972	972	.1	.1		.1		973			.30	.01/20/2034		
36225C-RY-4...	G2 080502 - RMBS		12/01/2019	Paydown	XXX	719	719	722	(7)		(7)		(7)		719			.0	.02/20/2031		
36225D-DY-7...	G2 081018 - RMBS		12/01/2019	Paydown	XXX	3,392	3,392	3,420	3,448	(56)	(56)		(56)		3,392			.0	.71	08/20/2034	
36225D-XP-4...	G2 081585 - RMBS		12/01/2019	Paydown	XXX	4,811	4,811	4,823	4,826	(15)	(15)		(15)		4,811			.0	.115	01/20/2036	
38378N-2A-0...	GNR 1454 A - CMBS		08/01/2019	Paydown	XXX	56,126	56,126	56,959	56,831	(705)	(705)		(705)		56,126			.0	.646	10/16/2041	
38379K-2X-5...	GNR 15174 AB - CMBS		12/01/2019	Paydown	XXX	69,900	69,900	69,009	69,022	.877	.877		.877		69,900			.0	.992	06/16/2047	
38379N-ZD-7...	GNR 15106C QV - CMO/RMBS		12/01/2019	Paydown	XXX	14,773	14,773	14,773	(18)		(18)		(18)		14,773			.0	.92	10/20/2028	
38379U-2Q-8...	GNR 16178 DA - CMBS		12/01/2019	Paydown	XXX	102,450	102,450	101,586	101,711	.740	.740		.740		102,450			.0	1,836	07/16/2049	
38379U-XR-2...	GNR 1698 AF - CMBS		12/01/2019	Paydown	XXX	25,666	25,666	24,936	24,952	.714	.714		.714		25,666			.0	.362	03/16/2057	
38380J-PZ-5...	GNR 1826 AD - CMBS		12/01/2019	Paydown	XXX	62,293	62,293	60,220	60,301	1,992	1,992		1,992		62,293			.0	.530	03/16/2052	
912828-2A-7...	UNITED STATES TREASURY		11/14/2019	CHASE SECURITIES INC.	XXX	541,750	550,000	536,637	539,417	1,144	1,144		1,144		540,561		1,189	1,189	10,313	08/15/2026	
912828-2F-6...	UNITED STATES TREASURY		11/15/2019	CHASE SECURITIES INC.	XXX	842,363	850,000	846,115	847,893	690	690		690		848,583		(6,220)	(6,220)	11,638	08/31/2021	
912828-3H-1...	UNITED STATES TREASURY		12/02/2019	Maturity @ 100.00	XXX	3,000,000	3,000,000	2,992,266	2,996,296	3,704	3,704		3,704		3,000,000				52,500	11/30/2019	
912828-4N-7...	UNITED STATES TREASURY		12/27/2019	GOLDMAN, SACHS & CO	XXX	1,295,672	1,200,000	1,197,336	1,197,476	257	257		257		1,197,733		97,939	97,939	38,765	05/15/2028	
912828-C6-5...	UNITED STATES TREASURY		03/31/2019	Maturity @ 100.00	XXX	350,000	350,000	349,070	349,952	.48	.48		.48		350,000				.0	2,844	03/31/2019
912828-K7-4...	UNITED STATES TREASURY		11/14/2019	CHASE SECURITIES INC.	XXX	803,516	790,000	787,840	788,497	.193	.193		.193		788,690		14,826	14,826	19,750	08/15/2025	
912828-N4-8...	UNITED STATES TREASURY		11/14/2019	VARIOUS	XXX	545,333	550,000	554,189	551,721	(345)	(345)		(345)		551,376		(6,043)	(6,043)	3,917	12/31/2020	
912828-Q7-8...	UNITED STATES TREASURY		11/15/2019	INC	XXX	1,793,109	1,800,000	1,811,742	1,805,575	(2,078)	(2,078)		(2,078)		1,803,496		(10,387)	(10,387)	25,974	04/30/2021	
912828-S7-3...	UNITED STATES TREASURY		11/15/2019	GOLDMAN, SACHS & CO	XXX	4,957,031	5,000,000	5,024,609	5,012,891	(4,353)	(4,353)		(4,353)		5,008,538		(51,507)	(51,507)	73,064	07/31/2021	
912828-UZ-4...	UNITED STATES TREASURY		11/18/2019	GOLDMAN, SACHS & CO	XXX	1,936,367	1,900,000	1,805,594	1,823,169	7,877	7,877		7,877		1,831,046		105,321	105,321	38,418	11/15/2026	
0599999 - Bonds - U.S. Governments						16,444,865	16,369,723	16,301,407	16,275,033	0	9,921	0	9,921	0	16,299,746	0	145,119	145,119	283,496	XXX	
Bonds - All Other Governments																					
716540-BY-7...	PETROLEOS MEXICANOS	C	12/15/2019	Paydown	XXX	200,000	200,000	200,000	197,920	2,080	2,080		2,080		200,000			.0	4,825	12/15/2025	
1099999 - Bonds - All Other Governments						200,000	200,000	200,000	197,920	2,080	2,080	0	2,080	0	200,000	0	0	.0	4,825	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128KL-XT-9...	FH A57890 - RMBS		12/01/2019	Paydown	XXX	749	749	744	742	.7	.7		.7		749			.0	.8	02/01/2037	
3128KM-YJ-8...	FH A58813 - RMBS		12/01/2019	Paydown	XXX	286	286	283	283	.3	.3		.3		286			.0	.3	03/01/2037	
3128KN-LD-3...	FH A59324 - RMBS		12/01/2019	Paydown	XXX	4,016	4,016	3,990	3,988	.28	.28		.28		4,016			.0	.127	04/01/2037	
3128MG-VG-0...	FH G04815 - RMBS		12/01/2019	Paydown	XXX	11,884	11,884	12,517	12,420	(536)	(536)		(536)		11,884			.0	.350	09/01/2038	
3128MJ-2W-9...	FH G08788 - RMBS		12/01/2019	Paydown	XXX	136,638	136,638	137,983	137,966	(1,328)	(1,328)		(1,328)		136,638			.0	3,150	11/01/2047	
3128MM-CW-1...	FH G18084 - RMBS		12/01/2019	Paydown	XXX	4,704	4,704	4,744	4,717	(14)	(14)		(14)		4,704			.0	.157	11/01/2020	
3128MN-DM-2...	FH G18107 - RMBS		12/01/2019	Paydown	XXX	5,403	5,403	5,449	5,422	(19)	(19)		(19)		5,403			.0	.166	03/01/2021	
3128PB-JJ-4...	FH J00265 - RMBS		12/01/2019	Paydown	XXX	5,795	5,795	5,844	5,823	(28)	(28)		(28)		5,795			.0	.201	10/01/2020	
3128PU-F4-9...	FH J14687 - RMBS		12/01/2019	Paydown	XXX	35,831	35,831	37,119	36,570	(739)	(739)		(739)		35,831			.0	.947	03/01/2026	
3132AC-2U-3...	FH ZT0787 - RMBS		12/01/2019	Paydown	XXX	124,560	124,560	129,406	(4,846)	(4,846)	(4,846)		(4,846)		124,560			.0	1,230	10/01/2048	
3132MA-PB-1...	FH Q29718 - RMBS		12/01/2019	Paydown	XXX	114,358	114,358	122,837	122,584	(8,226)	(8,226)		(8,226)		114,358			.0	2,958	11/01/2044	
3132WF-WW-5...	FH Q42460 - RMBS		12/01/2019	Paydown	XXX	292,798	292,798	315,536	315,450	(22,652)	(22,652)		(22,652)		292,798			.0	5,436	06/01/2046	
3132WK-6Q-6...	FH Q46278 - RMBS		12/01/2019	Paydown	XXX	69,052	69,052	71,231	70,703	(2,179)	(2,179)		(2,179)		69,052			.0	.624	02/01/2047	
3132XU-JV-8...	FH Q52075 - RMBS		12/01/2019	Paydown	XXX	371,560	371,560	383,694	383,694	(12,134)	(12,134)		(12,134)		371,560			.0	5,314	11/01/2047	
3136AJ-LC-8...	FNA 14M03B A2 - CMBS		12/01/2019	Paydown	XXX	265,583	265,583	269,038	269,051	(3,468)	(3,468)		(3,468)		265,583			.0	5,940	01/25/2024	
3137AR-PY-6...	FHMS K710 A2 - CMBS		05/01/2019	Paydown	XXX	3,529,730	3,529,730	3,522,009	3,527,759	1,971	1,971		1,971		3,529,730			.0	16,025	05/25/2019	
3137BD-CW-4...	FHMS K039 A2 - CMBS		12/13/2019	OPPENHEIMER & CO, INC	XXX	1,314,258	1,250,000	1,258,936	1,258,971	(1,933)	(1,933)		(1,933)		1,257,038		57,220	57,220	43,008	07/25/2024	
3137BN-6G-4...	FHMS K053 A2 - CMBS		12/16/2019	STIFEL NICOLAUS & COMPANY	XXX	833,875	800,000	777,000	777,645	2,649	2,649		2,649		780,294		53,581	53,581	25,158	12/25/2025	
3138A7-5J-3...	FN AH6248 - RMBS		12/01/2019	Paydown	XXX	136,864	136,864	141,783	139,703	(2,839)	(2,839)		(2,839)		136,864			.0	3,043	04/01/2026	
3138AB-XT-8...	FN AH6989 - RMBS		12/01/2019	Paydown	XXX	76,032	76,032	80,256	79,707	(3,675)	(3,675)		(3,675)		76,032			.0	1,954	03/01/2041	
3138M5-EA-3...	FN AP1928 - RMBS		12/01/2019	Paydown	XXX	265,023	265,023	283,160	282,164	(17,141)	(17,141)		(17,141)		265,023			.0	6,656	08/01/2042	
3138W5-6X-2...	FN AS5385 - RMBS		12/01/2019	Paydown	XXX	224,339	224,339	216,092	238,305	(13,966)	(13,966)		(13,966)		224,339			.0	6,029	07/01/2045	
31409X-CQ-0...	FN 881279 - RMBS		12/01/2019	Paydown	XXX	6,426	6,426	6,218	6,260	.166	.166		.166		6,426			.0	.242	11/01/2036	
3140EU-T9-0...	FN BC0575 - RMBS		12/01/2019	Paydown	XXX	281,197	281,197	268,297	294,067	(12,870)	(12,870)		(12,870)		281,197			.0	6,420	12/01/2045	
3140EW-YT-6...	FN BC2521 - RMBS		12/01/2019	Paydown	XXX	36,833	36,833	38,515	38,490	(1,657)	(1,657)		(1,657)		36,833			.0	.826	01/01/2046	
3140GS-RR-5...	FN BH4095 - RMBS		12/01/2019	Paydown	XXX	176,971	176,971	182,722	(5,752)	(5,752)	(5,752)		(5,752)		176,971			.0	2,548	10/01/2047	
3140Q9-XT-5...	FN CA2489 - RMBS		12/01/2019	Paydown	XXX	111,267	111,267	116,899	(5,633)	(5,633)	(5,633)		(5,633)		111,267			.0	1,311	10/01/2048	
31410X-AB-2...	FN 900102 - RMBS		12/01/2019	Paydown	XXX	2,764	2,764	2,763	2,764	.0	.0		.0		2,764			.0	.92	08/01/2021	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,438,795	8,340,662	8,395,064	7,560,851	0	(116,810)	0	(116,810)	0	8,327,993	0	110,801	110,801	139,924	XXX	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
002824-BE-9	ABBOTT LABORATORIES		05/01/2019	Call @ 100.00	XXX								.0	.0			.0	.0	1,578	11/30/2023
004350-AA-5	ACC 181 A - ABS		12/20/2019	Paydown	XXX	1,383,573	1,383,573	1,383,551	1,383,551	.22	.22		.22	.22	1,383,573			.0	26,458	12/21/2020
005070-US-0	ALLERGAN FUNDING SCS	C	05/16/2019	VARIOUS	XXX	843,108	840,000	848,375	845,911	(295)	(295)		(295)		845,617		(2,508)	(2,508)	21,646	03/15/2025
00510R-AC-7	ACUITY BRANDS LIGHTING INC.		12/15/2019	Maturity @ 100.00	XXX	350,000	350,000	349,290	349,913	.87	.87		.87	.87	350,000			.0	21,000	12/15/2019
006346-AS-9	ADMSO 181 A - ABS		12/15/2019	Paydown	XXX	20,607	20,607	20,606	20,606	.1	.1		.1	.1	20,607			.0	571	11/16/2048
009089-AA-1	AIR CANADA - ABS	C	12/01/2019	Paydown	XXX	22,655	22,655	22,995	22,885	(230)	(230)		(230)		22,655			.0	935	11/15/2026
01609W-AC-6	ALIBABA GROUP HOLDING LTD	C	11/28/2019	Maturity @ 100.00	XXX	750,000	750,000	747,135	749,454	.546	.546		.546	.546	750,000			.0	18,750	11/28/2019
03062A-AG-1	AMCAR 143 D - ABS		04/08/2019	Paydown	XXX	3,000,000	3,000,000	3,020,156	3,001,970	(1,970)	(1,970)		(1,970)		3,000,000			.0	29,807	10/08/2020
032095-AC-5	AMPHENOL CORP		01/30/2019	Maturity @ 100.00	XXX	500,000	500,000	499,230	499,987	.13	.13		.13	.13	500,000			.0	6,375	01/30/2019
03236T-AG-1	AXIS 181 A2 - ABS		12/20/2019	Paydown	XXX	1,259,306	1,259,306	1,259,305	1,259,305	.1	.1		.1	.1	1,259,306			.0	24,800	12/20/2023
049560-AJ-4	ATMOS ENERGY CORP		03/15/2019	Maturity @ 100.00	XXX	225,000	225,000	224,579	224,987	.13	.13		.13	.13	225,000			.0	9,563	03/15/2019
05377R-BF-0	AESOP 132 A - ABS		04/01/2019	Paydown	XXX	983,333	983,333	1,015,292	988,444	(5,111)	(5,111)		(5,111)		983,333			.0	3,651	02/20/2020
055377-AB-1	BCCFC 181 A2 - ABS		12/20/2019	Paydown	XXX	1,604,214	1,604,214	1,603,934	1,604,013	.201	.201		.201	.201	1,604,214			.0	24,687	06/20/2023
05582X-AE-2	BMWLT 162 A4 - ABS		04/22/2019	Paydown	XXX	1,000,000	1,000,000	996,719	999,468	.532	.532		.532	.532	1,000,000			.0	4,660	02/20/2020
	BRITISH AIRWAYS PASS THRU TRUST																			
11042T-AA-1	2018-1AA	C	12/20/2019	Paydown	XXX	13,644	13,644	13,644	13,644	.0	.0		.0	.0	13,644			.0	347	03/20/2033
11043X-AA-1	IAGLN 191 AA - ABS		12/15/2019	Paydown	XXX	24	24	24	24	.0	.0		.0	.0	24			.0	0	06/15/2034
123262-A0-0	BJETS 181 B - ABS		12/15/2019	Paydown	XXX	409,988	409,988	409,986	410,193	(205)	(205)		(205)		409,988			.0	17,799	02/15/2033
14040H-BE-4	CAPITAL ONE FINANCIAL CORP		03/25/2019	Call @ 100.00	XXX	650,000	650,000	649,513	649,968	.24	.24		.24	.24	649,991		.9	.9	6,679	04/24/2019
14313V-AC-8	CARMX 153 A3 - ABS		04/01/2019	Paydown	XXX	94,390	94,390	94,570	94,699	(309)	(309)		(309)		94,390			.0	226	05/15/2020
14314W-AD-3	CARMX 173 A3 - ABS		12/15/2019	Paydown	XXX	162,216	162,216	162,185	162,201	.15	.15		.15	.15	162,216			.0	2,420	04/15/2022
14980A-AA-0	CAZ 181 A - ABS		12/15/2019	Paydown	XXX	1,063,229	1,063,229	1,063,123	1,063,115	.114	.114		.114	.114	1,063,229			.0	21,149	07/15/2030
165183-BB-9	CFII 174 A1 - ABS		12/15/2019	Paydown	XXX	996,215	996,216	996,145	996,081	.134	.134		.134	.134	996,215			.0	11,755	11/15/2029
171787-AA-2	CIGAR 171 A - ABS		12/15/2019	Paydown	XXX	936,084	936,084	936,020	935,997	.87	.87		.87	.87	936,084			.0	13,130	05/15/2023
	CONSOLIDATED EDISON COMPANY OF NEW YORK																			
209111-EX-7	CAALT 173 A - ABS		04/01/2019	Maturity @ 100.00	XXX	350,000	350,000	349,489	349,983	.17	.17		.17	.17	350,000			.0	11,638	04/01/2019
225340-AA-0	CAALT 173 A - ABS		08/15/2019	RBC CAPITAL MARKETS, LLC	XXX	3,010,547	3,000,000	2,999,756	2,999,822	.69	.69		.69	.69	2,999,891		10,656	10,656	53,883	06/15/2026
278642-AH-6	EBAY INC		08/01/2019	Maturity @ 100.00	XXX	700,000	700,000	698,516	699,819	.181	.181		.181	.181	700,000			.0	15,400	08/01/2019
29250R-AR-7	ENBRIDGE ENERGY PARTNERS LP	C	03/01/2019	Maturity @ 100.00	XXX	175,000	175,000	174,895	174,997	.3	.3		.3	.3	175,000			.0	8,641	03/01/2019
29273R-AK-5	ENERGY TRANSFER PARTNERS LP		03/15/2019	Maturity @ 100.00	XXX	175,000	175,000	174,874	174,996	.4	.4		.4	.4	175,000			.0	8,488	03/15/2019
29373E-AB-3	EFF 173 A2 - ABS		12/20/2019	Paydown	XXX	1,444,963	1,444,963	1,444,949	1,444,953	.10	.10		.10	.10	1,444,963			.0	16,875	05/22/2023
30259W-AA-4	FCITL 191 A - ABS		12/15/2019	Paydown	XXX	700,473	700,473	700,353	700,473	.120	.120		.120	.120	700,473			.0	6,761	02/15/2031
30296R-AP-5	FRESB 18SB48 A1F - CMBS		12/01/2019	Paydown	XXX	71,298	71,297	72,657	71,298	(1,359)	(1,359)		(1,359)		71,298			.0	661	02/25/2028
30308W-AG-2	FRESB 19SB58 AF - CMBS		12/01/2019	Paydown	XXX	53,869	53,868	54,119	53,869	(250)	(250)		(250)		53,869			.0	1,158	10/25/2038
31738A-AB-7	FASST 17HB1 M1 - CMO/RMBS		04/01/2019	Paydown	XXX	3,000,000	3,000,000	2,999,999	3,000,000	.0	.0		.0	.0	3,000,000			.0	14,201	11/26/2027
34532E-AE-5	FORDO 16B A4 - ABS		12/15/2019	Paydown	XXX	505,941	505,941	501,830	501,830	4,111	4,111		4,111	4,111	505,941			.0	4,583	08/15/2021
35633C-AA-2	FREED 181 A - ABS		12/18/2019	Paydown	XXX	947,665	947,665	947,585	947,562	.103	.103		.103	.103	947,665			.0	17,947	07/18/2024
43814P-AC-4	HAROT 173 A3 - ABS		12/18/2019	Paydown	XXX	241,063	241,063	241,037	241,050	.13	.13		.13	.13	241,063			.0	3,009	09/20/2021
43814U-AF-6	HAROT 182 A2 - ABS		12/18/2019	Paydown	XXX	676,067	676,067	676,173	676,173	(106)	(106)		(106)	(106)	676,067			.0	7,296	12/18/2020
43815H-AB-3	HAROT 183 A2 - ABS		12/21/2019	Paydown	XXX	780,459	780,459	780,672	780,672	(213)	(213)		(213)	(213)	780,459			.0	8,410	12/21/2020
46590U-AA-0	HENDR 182 A - ABS		12/16/2019	Paydown	XXX	3,730	3,730	4,024		(294)	(294)		(294)	(294)	3,730			.0	13	10/15/2075
	JACKSON NATIONAL LIFE GLOBAL FUNDING	C	04/16/2019	Maturity @ 100.00	XXX	750,000	750,000	747,818	749,866	.134	.134		.134	.134	750,000			.0	8,625	04/16/2019
477600-AB-9	JIMMY 171 21I - ABS		11/01/2019	Paydown	XXX	4,000	4,000	4,000	4,000	.0	.0		.0	.0	4,000			.0	133	07/30/2047
48244X-AB-8	KDAC 171 B - ABS	C	12/15/2019	Paydown	XXX	246,413	246,413	246,410	246,410	.3	.3		.3	.3	246,413			.0	8,205	12/15/2042
49327W-2P-8	KEYBANK NA		08/22/2019	Maturity @ 100.00	XXX	600,000	600,000	599,808	599,958	.42	.42		.42	.42	600,000			.0	9,600	08/22/2019
52603L-AA-3	LFT 172 A - ABS		11/20/2019	Paydown	XXX	3,000,000	3,000,000	2,999,879	2,948,430	51,480	90		51,570	51,570	3,000,000			.0	77,000	05/20/2026
53000L-AA-0	LAFI 181 A - ABS		11/01/2019	Paydown	XXX	77,335	77,335	77,335	77,335	.0	.0		.0	.0	77,335	</				

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
648300-AA-2...	NRZT 19NQM2 A1 - CMO/RMBS.....		12/01/2019..	Paydown.....	XXX.....	44,367	44,366	44,803			(437)		(437)		44,367			.0	133	04/26/2049..
65252W-AA-5...	NWSB 171 A - ABS.....		12/26/2019..	Paydown.....	XXX.....	150,703	150,703	150,703	150,703				.0		150,703			.0	3,965	02/25/2043..
65252W-AB-3...	NWSB 171 B - ABS.....		12/26/2019..	Paydown.....	XXX.....	279,159	279,159	279,159	279,159		.0		.0		279,159			.0	8,055	02/25/2043..
65252X-AA-3...	NWSB 191 A - ABS.....		12/25/2019..	Paydown.....	XXX.....	32,180	32,180	32,180					.0		32,180			.0	125	12/25/2044..
654786-AB-6...	NAROT 17B A2A - ABS.....	C..	08/01/2019..	Paydown.....	XXX.....	228,906	228,906	228,897	228,899		.6		.6		228,906			.0	1,039	05/15/2020..
681919-AY-2...	OMNICO GROUP INC.....		07/15/2019..	Maturity @ 100.00.....	XXX.....	750,000	750,000	872,625	765,161		(15,161)		(15,161)		750,000			.0	46,875	07/15/2019..
68268N-AE-3...	ONEOK PARTNERS LP.....		03/01/2019..	Maturity @ 100.00.....	XXX.....	350,000	350,000	348,828	349,971		.29		.29		350,000			.0	15,094	03/01/2019..
68784A-AD-8...	OSCAR 172 A3 - ABS.....	D..	12/10/2019..	Paydown.....	XXX.....	622,740	622,740	622,641	622,691		.49		.49		622,740			.0	14,193	12/10/2021..
69353R-CH-9...	PNC BANK NA.....		01/28/2019..	Maturity @ 100.00.....	XXX.....	175,000	175,000	174,654	174,995		.6		.6		175,000			.0	1,925	01/28/2019..
698455-AC-6...	PANHANDLE EASTERN PIPE LINE CO LP.....		06/01/2019..	Maturity @ 100.00.....	XXX.....	175,000	175,000	175,000	175,000				.0		175,000			.0	7,109	06/01/2019..
74952P-AA-5...	RETL 19RVP A - CMBS.....		08/15/2019..	Paydown.....	XXX.....	593,200	593,200	593,200			.0		.0		593,200			.0	4,529	03/15/2036..
78662W-AB-2...	SAG 2019-1A A - ABS.....		12/01/2019..	Paydown.....	XXX.....	146,502	146,502	146,502			.0		.0		146,502			.0	2,016	12/01/2023..
80284R-AF-6...	SDART 163 C - ABS.....		12/15/2019..	Paydown.....	XXX.....	135,279	135,279	134,338	134,639		.639		.639		135,279			.0	2,492	03/15/2022..
83401L-AB-0...	SOFI 15A A2 - ABS.....		12/25/2019..	Paydown.....	XXX.....	242,256	242,256	242,220	242,157		.100		.100		242,256			.0	3,215	03/25/2030..
84861C-AF-2...	SPMF 171 B - ABS.....		10/01/2019..	VARIOUS.....	XXX.....	3,115,243	3,000,000	2,999,870	2,999,879		(541)		(541)		2,999,338		.662	.662	238,768	12/20/2047..
85236K-AA-0...	SIDC 191 A2 - CDO.....		12/26/2019..	Paydown.....	XXX.....	10,583	10,583	10,579			.5		.5		10,583			.0	244	02/25/2044..
86213B-AB-3...	STR 141 A2 - ABS.....		12/20/2019..	Paydown.....	XXX.....	245	245	258			(12)		(12)		245			.0	1	04/20/2044..
867914-BG-7...	SUNTRUST BANKS INC.....		05/01/2019..	Maturity @ 100.00.....	XXX.....	400,000	400,000	399,644	399,975		.25		.25		400,000			.0	5,000	05/01/2019..
87342R-AB-0...	BELL 161 A22 - ABS.....		11/25/2019..	Paydown.....	XXX.....	4,000	4,000	4,000	4,000				.0		4,000			.0	109	05/25/2046..
87407P-AP-5...	TAL 142 A2 - ABS.....		12/20/2019..	Paydown.....	XXX.....	181,500	181,500	178,593	178,584		2,916		2,916		181,500			.0	3,430	05/20/2039..
88315F-AB-7...	TMCL 171 B - ABS.....	C..	12/20/2019..	Paydown.....	XXX.....	241,850	241,850	242,305	242,304		(454)		(454)		241,850			.0	6,562	05/20/2042..
89679H-AE-5...	TCF 172 A - ABS.....		12/20/2019..	Paydown.....	XXX.....	184,264	184,264	184,243	184,243		.21		.21		184,264			.0	3,814	08/20/2042..
90215L-AA-3...	LTCGS 18A N - ABS.....		12/15/2019..	Paydown.....	XXX.....	433,163	433,163	433,085	433,081		.82		.82		433,163			.0	11,103	06/15/2048..
909319-AA-3...	UNITED AIRLINES INC - ABS.....		08/15/2019..	Paydown.....	XXX.....	33,891	33,891	35,974	35,726		(1,836)		(1,836)		33,891			.0	1,093	02/15/2027..
925110-AA-6...	VEROS 171 A - ABS.....		12/01/2019..	Paydown.....	XXX.....	918,433	918,433	918,422	915,696	2,552	.185		2,737		918,433			.0	11,616	04/17/2023..
92537W-AD-2...	VERUS 19INV3 A2 - CMO/RMBS.....		12/26/2019..	Paydown.....	XXX.....	6,071	6,071	6,071			.0		.0		6,071			.0	15	11/25/2059..
928668-AB-8...	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC.....	C..	05/23/2019..	Maturity @ 100.00.....	XXX.....	600,000	600,000	599,718	599,977		.23		.23		600,000			.0	6,378	05/23/2019..
92940V-AB-7...	WRG 171 B - CDO.....		12/15/2019..	Paydown.....	XXX.....	198,291	198,291	198,290	201,953		.1		.1		198,291			.0	10,210	03/16/2026..
970630-AB-8...	WESTF 17A B - ABS.....		12/15/2019..	Paydown.....	XXX.....	168,037	168,037	165,174	165,345		2,692		2,692		168,037			.0	6,054	08/15/2042..
981464-GC-8...	WFNMT 17B A - ABS.....		06/05/2019..	VARIOUS.....	XXX.....	2,995,313	3,000,000	2,999,662	2,999,804		.133		.133		2,999,937		(4,625)	(4,625)	27,555	06/15/2023..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						55,757,663	55,614,964	55,810,246	51,927,308	54,031	(25,388)	0	28,643	0	55,631,203	0	(3,753)	(3,753)	1,193,503	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						80,841,323	80,525,349	80,706,716	75,961,112	56,111	(132,277)	0	(76,165)	0	80,458,942	0	252,168	252,168	1,621,749	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						3,305,323	3,225,000	3,274,771		0	(3,012)	0	(3,012)	0	3,271,759	0	33,564	33,564	39,018	XXX
8399999 - Bonds - Subtotals - Bonds						84,146,646	83,750,349	83,981,487	75,961,112	56,111	(135,289)	0	(79,177)	0	83,730,701	0	285,732	285,732	1,660,766	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						10,500	XXX	10,500		0	0	0	0	0	10,500	0	0	0	0	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						10,500	XXX	10,500		0	0	0	0	0	10,500	0	0	0	0	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						10,500	XXX	10,500		0	0	0	0	0	10,500	0	0	0	0	XXX
9999999 Totals						84,157,146	XXX	83,991,987	75,961,112	56,111	(135,289)	0	(79,177)	0	83,741,201	0	285,732	285,732	1,660,766	XXX

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Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	92,808,100	4. April	90,846,106	7. July	93,255,388	10. October	89,394,832
2. February	92,919,765	5. May	96,352,880	8. August	91,986,343	11. November	94,264,085
3. March	94,306,419	6. June	92,143,567	9. September	96,371,252	12. December	32,847,827

E28

E28

E28

E28

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New JerseyB	Statutory Deposit	113,652	114,624		
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	113,652	114,624	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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