



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

Statutory Home Office 170 Wood Avenue South 3rd Floor, Iselin, NJ, US 08830
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 185 Asylum Street
(Street and Number)
Hartford, CT, US 06103 203-447-4662
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.AmeriChoice.com

Statutory Statement Contact Bryan Tafel, 203-447-4662
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OFFICERS

President Charles Reeves Wayland # Treasurer Peter Marshall Gill
Secretary Christina Regina Palme-Krizak Chief Financial Officer Richard Michael Hersch

OTHER

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

DIRECTORS OR TRUSTEES

Phillip Robert Franz Tameeka Lashell Smith # Timothy Mark Spilker
Charles Reeves Wayland #

State of _____ State of _____ State of _____
County of _____ County of _____ County of _____

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

Christina Regina Palme-Krizak
Secretary

Nyle Brent Cottingham
Vice President

Richard Michael Hersch
Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	20,625,681	2.415	20,625,679	0	20,625,679	2.415
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	15,891,941	1.860	15,891,939	0	15,891,939	1.860
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	7,502,709	0.878	7,502,709	0	7,502,709	0.878
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	191,718,858	22.443	191,718,856	0	191,718,856	22.443
1.06 Industrial and miscellaneous	244,219,654	28.589	244,219,660	0	244,219,660	28.589
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	479,958,843	56.186	479,958,843	0	479,958,843	56.186
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	615	0.000	615	0	615	0.000
6.02 Cash equivalents (Schedule E, Part 2)	374,274,535	43.814	374,274,535	0	374,274,535	43.814
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	374,275,150	43.814	374,275,150	0	374,275,150	43.814
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	854,233,993	100.000	854,233,993	0	854,233,993	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	431,368,311
2.	Cost of bonds and stocks acquired, Part 3, Column 7	191,328,614
3.	Accrual of discount	187,797
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	2,747,357
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	143,022,289
7.	Deduct amortization of premium	2,852,650
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	7,469
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	452,497
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	661,669
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	479,958,843
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	479,958,843

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	20,625,681	22,091,353	20,569,764	20,650,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	20,625,681	22,091,353	20,569,764	20,650,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	15,891,941	17,431,300	16,165,684	14,180,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	7,502,709	8,056,185	7,519,257	6,580,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	191,718,858	200,056,881	196,348,831	182,389,135
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	199,345,322	210,667,756	200,253,254	195,735,945
	9. Canada	14,375,280	15,482,386	14,631,806	13,565,000
	10. Other Countries	30,499,058	30,896,177	30,560,824	30,441,598
	11. Totals	244,219,660	257,046,319	245,445,884	239,742,543
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	479,958,849	504,682,038	486,049,420	463,541,678
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	479,958,849	504,682,038	486,049,420	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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	2,235,542	12,284,766	6,105,373	0	0	XXX	20,625,681	4.3	18,866,580	2.8	20,625,681	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,235,542	12,284,766	6,105,373	0	0	XXX	20,625,681	4.3	18,866,580	2.8	20,625,681	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	3,632,299	9,272,103	0	0	XXX	12,904,402	2.7	500,579	0.1	12,904,402	0
3.2 NAIC 2	315,520	875,031	1,796,988	0	0	XXX	2,987,539	0.6	3,018,376	0.4	2,987,539	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	315,520	4,507,330	11,069,091	0	0	XXX	15,891,941	3.3	3,518,955	0.5	15,891,941	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	2,165,000	5,337,709	0	0	XXX	7,502,709	1.6	2,165,000	0.3	7,502,709	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	2,165,000	5,337,709	0	0	XXX	7,502,709	1.6	2,165,000	0.3	7,502,709	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	22,240,421	82,360,917	58,546,612	12,425,582	2,119,227	XXX	177,692,759	37.0	150,353,952	22.3	177,692,759	0
5.2 NAIC 2	3,081,941	10,944,160	0	0	0	XXX	14,026,101	2.9	7,600,187	1.1	14,026,101	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	25,322,362	93,305,077	58,546,612	12,425,582	2,119,227	XXX	191,718,860	39.9	157,954,139	23.4	191,718,860	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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 & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	31,549,113	121,863,114	31,164,566	7,187,038	12,759	XXX	191,776,590	40.0	443,972,000	65.8	100,450,735	91,325,855
6.2 NAIC 2	2,285,154	17,793,775	25,918,317	947,845	5,411,427	XXX	52,356,518	10.9	48,684,029	7.2	46,832,154	5,524,364
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	11,755	58,383	16,406	0	0	XXX	86,544	0.0	0	0.0	0	86,544
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	33,846,022	139,715,272	57,099,289	8,134,883	5,424,186	XXX	244,219,652	50.9	492,656,029	73.0	147,282,889	96,936,763
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 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) 56,025,076	222,306,096	110,426,363	19,612,620	2,131,986	0	410,502,141	85.5	XXX	XXX	319,176,286	91,325,855
11.2 NAIC 2	(d) 5,682,615	29,612,966	27,715,305	947,845	5,411,427	0	69,370,158	14.5	XXX	XXX	63,845,794	5,524,364
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 11,755	58,383	16,406	0	0	0	86,544	0.0	XXX	XXX	0	86,544
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	61,719,446	251,977,445	138,158,074	20,560,465	7,543,413	0	(b) 479,958,843	100.0	XXX	XXX	383,022,080	96,936,763
11.8 Line 11.7 as a % of Col. 7	12.9	52.5	28.8	4.3	1.6	0.0	100.0	XXX	XXX	XXX	79.8	20.2
12. Total Bonds Prior Year												
12.1 NAIC 1	296,699,823	191,838,002	110,320,290	10,158,982	6,841,014	0	XXX	XXX	615,858,111	91.2	528,215,089	87,643,022
12.2 NAIC 2	918,494	14,741,353	37,888,326	330,000	5,424,419	0	XXX	XXX	59,302,592	8.8	51,878,593	7,423,999
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
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	297,618,317	206,579,355	148,208,616	10,488,982	12,265,433	0	XXX	XXX	(b) 675,160,703	100.0	580,093,682	95,067,021
12.8 Line 12.7 as a % of Col. 9	44.1	30.6	22.0	1.6	1.8	0.0	XXX	XXX	100.0	XXX	85.9	14.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	35,259,462	166,674,607	96,219,500	18,903,490	2,119,227	0	319,176,286	66.5	528,215,089	78.2	319,176,286	XXX
13.2 NAIC 2	5,637,917	24,201,527	27,647,078	947,845	5,411,427	0	63,845,794	13.3	51,878,593	7.7	63,845,794	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	40,897,379	190,876,134	123,866,578	19,851,335	7,530,654	0	383,022,080	79.8	580,093,682	85.9	383,022,080	XXX
13.8 Line 13.7 as a % of Col. 7	10.7	49.8	32.3	5.2	2.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.5	39.8	25.8	4.1	1.6	0.0	79.8	XXX	XXX	XXX	79.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	20,765,614	55,631,489	14,206,863	709,130	12,759	0	91,325,855	19.0	87,643,022	13.0	XXX	91,325,855
14.2 NAIC 2	44,698	5,411,439	68,227	0	0	0	5,524,364	1.2	7,423,999	1.1	XXX	5,524,364
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	11,755	58,383	16,406	0	0	0	86,544	0.0	0	0.0	XXX	86,544
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	20,822,067	61,101,311	14,291,496	709,130	12,759	0	96,936,763	20.2	95,067,021	14.1	XXX	96,936,763
14.8 Line 14.7 as a % of Col. 7	21.5	63.0	14.7	0.7	0.0	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	4.3	12.7	3.0	0.1	0.0	0.0	20.2	XXX	XXX	XXX	XXX	20.2

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,235,542	12,284,766	6,105,373	0	0	XXX	20,625,681	4.3	18,866,580	2.8	20,625,681	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	2,235,542	12,284,766	6,105,373	0	0	XXX	20,625,681	4.3	18,866,580	2.8	20,625,681	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	315,520	4,507,330	11,069,091	0	0	XXX	15,891,941	3.3	3,518,955	0.5	15,891,941	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	315,520	4,507,330	11,069,091	0	0	XXX	15,891,941	3.3	3,518,955	0.5	15,891,941	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	2,165,000	5,337,709	0	0	XXX	7,502,709	1.6	2,165,000	0.3	7,502,709	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	2,165,000	5,337,709	0	0	XXX	7,502,709	1.6	2,165,000	0.3	7,502,709	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,915,616	56,061,240	43,892,398	4,524,305	2,075,000	XXX	112,468,559	23.4	71,942,842	10.7	112,468,559	0
5.02 Residential Mortgage-Backed Securities	18,760,304	34,382,150	14,524,713	7,901,277	44,227	XXX	75,612,671	15.8	77,981,059	11.5	75,612,671	0
5.03 Commercial Mortgage-Backed Securities	646,442	2,861,687	129,501	0	0	XXX	3,637,630	0.8	8,030,238	1.2	3,637,630	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	25,322,362	93,305,077	58,546,612	12,425,582	2,119,227	XXX	191,718,860	39.9	157,954,139	23.4	191,718,860	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,449,491	64,526,402	42,837,801	7,425,753	5,411,427	XXX	123,650,874	25.8	376,532,167	55.8	105,595,392	18,055,482
6.02 Residential Mortgage-Backed Securities	4,617,635	9,259,261	723,459	106,164	12,759	XXX	14,719,278	3.1	15,707,710	2.3	864,158	13,855,120
6.03 Commercial Mortgage-Backed Securities	9,004,753	7,874,674	6,398,816	0	0	XXX	23,278,243	4.9	24,157,171	3.6	12,392,966	10,885,277
6.04 Other Loan-Backed and Structured Securities	16,774,143	58,054,935	7,139,213	602,966	0	XXX	82,571,257	17.2	76,258,981	11.3	28,430,373	54,140,884
6.05 Totals	33,846,022	139,715,272	57,099,289	8,134,883	5,424,186	XXX	244,219,652	50.9	492,656,029	73.0	147,282,889	96,936,763
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	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 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	11,916,169	139,544,738	109,242,372	11,950,058	7,486,427	XXX	280,139,764	58.4	XXX	XXX	262,084,282	18,055,482
11.02 Residential Mortgage-Backed Securities	23,377,939	43,641,411	15,248,172	8,007,441	56,986	XXX	90,331,949	18.8	XXX	XXX	76,476,829	13,855,120
11.03 Commercial Mortgage-Backed Securities	9,651,195	10,736,361	6,528,317	0	0	XXX	26,915,873	5.6	XXX	XXX	16,030,596	10,885,277
11.04 Other Loan-Backed and Structured Securities	16,774,143	58,054,935	7,139,213	602,966	0	XXX	82,571,257	17.2	XXX	XXX	28,430,373	54,140,884
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	61,719,446	251,977,445	138,158,074	20,560,465	7,543,413	0	479,958,843	100.0	XXX	XXX	383,022,080	96,936,763
11.09 Line 11.08 as a % of Col. 7	12.9	52.5	28.8	4.3	1.6	0.0	100.0	XXX	XXX	XXX	79.8	20.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations	256,602,569	103,644,536	103,669,246	330,000	8,779,193	XXX	XXX	XXX	473,025,544	70.1	451,395,578	21,629,966
12.02 Residential Mortgage-Backed Securities	17,447,373	41,806,131	20,805,223	10,143,802	3,486,240	XXX	XXX	XXX	93,688,769	13.9	77,981,059	15,707,710
12.03 Commercial Mortgage-Backed Securities	5,818,031	16,221,890	10,132,308	15,180	0	XXX	XXX	XXX	32,187,409	4.8	24,224,636	7,962,773
12.04 Other Loan-Backed and Structured Securities	17,750,344	44,906,798	13,601,839	0	0	XXX	XXX	XXX	76,258,981	11.3	26,492,409	49,766,572
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	297,618,317	206,579,355	148,208,616	10,488,982	12,265,433	0	XXX	XXX	675,160,703	100.0	580,093,682	95,067,021
12.09 Line 12.08 as a % of Col. 9	44.1	30.6	22.0	1.6	1.8	0.0	XXX	XXX	100.0	XXX	85.9	14.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	11,691,179	125,215,668	105,740,950	11,950,058	7,486,427	XXX	262,084,282	54.6	451,395,578	66.9	262,084,282	XXX
13.02 Residential Mortgage-Backed Securities	18,879,498	34,938,003	14,713,824	7,901,277	44,227	XXX	76,476,829	15.9	77,981,059	11.5	76,476,829	XXX
13.03 Commercial Mortgage-Backed Securities	1,882,432	10,736,361	3,411,803	0	0	XXX	16,030,596	3.3	24,224,636	3.6	16,030,596	XXX
13.04 Other Loan-Backed and Structured Securities	8,444,271	19,986,102	0	0	0	XXX	28,430,373	5.9	26,492,409	3.9	28,430,373	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	40,897,380	190,876,134	123,866,577	19,851,335	7,530,654	0	383,022,080	79.8	580,093,682	85.9	383,022,080	XXX
13.09 Line 13.08 as a % of Col. 7	10.7	49.8	32.3	5.2	2.0	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	8.5	39.8	25.8	4.1	1.6	0.0	79.8	XXX	XXX	XXX	79.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	224,990	14,329,070	3,501,422	0	0	XXX	18,055,482	3.8	21,629,966	3.2	XXX	18,055,482
14.02 Residential Mortgage-Backed Securities	4,498,441	8,703,408	534,348	106,164	12,759	XXX	13,855,120	2.9	15,707,710	2.3	XXX	13,855,120
14.03 Commercial Mortgage-Backed Securities	7,768,763	0	3,116,514	0	0	XXX	10,885,277	2.3	7,962,773	1.2	XXX	10,885,277
14.04 Other Loan-Backed and Structured Securities	8,329,872	38,068,833	7,139,213	602,966	0	XXX	54,140,884	11.3	49,766,572	7.4	XXX	54,140,884
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	20,822,066	61,101,311	14,291,497	709,130	12,759	0	96,936,763	20.2	95,067,021	14.1	XXX	96,936,763
14.09 Line 14.08 as a % of Col. 7	21.5	63.0	14.7	0.7	0.0	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	4.3	12.7	3.0	0.1	0.0	0.0	20.2	XXX	XXX	XXX	XXX	20.2

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	243,792,392	243,792,392	0	0	0
2. Cost of short-term investments acquired	1,019,749,622	1,019,749,622	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,263,542,014	1,263,542,014	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,303,084	0	2,303,084	0
2. Cost of cash equivalents acquired	1,741,165,997	0	167,779,228	1,573,386,769
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	1,369,194,546	0	151,059,423	1,218,135,123
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	374,274,535	0	19,022,889	355,251,646
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	374,274,535	0	19,022,889	355,251,646

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
55820Y-AA-5	Madison Park Funding Ltd Mdpk 2018-27A A1A CLO Prv Plc	D	4		.1.A FE	577,100	99,6070	577,718	580,000	577,879	0	561	0	0	1.248	1.351	JAJO	1,468	13,676	08/05/2019	04/20/2030
55954L-AC-7	MAGNETITE CLO LTD MAGNE 2015-14RA A1 CLO Prv Plc	D	4		.1.A FE	1,050,000	99,8020	1,047,926	1,050,000	1,050,000	0	0	0	0	1.338	1.336	JAJO	2,887	26,049	09/06/2018	10/18/2031
81881G-AC-2	SHACKLETON CLO LTD SHACK 2014-6RA A CLO PRV PLC	D	4		.1.A FE	1,363,508	99,7170	1,361,004	1,364,873	1,364,182	0	207	0	0	1.238	1.260	JAJO	3,473	32,437	07/03/2018	07/17/2028
87165V-AF-6	SYMPHONY CLO LTD SYMP 2015-16A AR CLO PRV PLC	D	4		.1.A FE	725,000	99,2910	719,861	725,000	725,000	0	0	0	0	1.387	1.389	JAJO	2,179	18,283	08/29/2018	10/15/2031
87167G-AA-8	SYMPHONY CLO LTD SYMP 2020-22A A1A CLO Prv Plc	D	4		.1.A FE	2,430,240	99,6720	2,432,009	2,440,000	2,430,460	0	220	0	0	1.508	1.575	JAJO	7,562	0	11/04/2020	04/18/2033
92913U-AS-5	VOYA CLO LTD VOYA 2015-3A A3R CLO Prv Plc	D	4		.1.C FE	1,170,000	99,6640	1,166,064	1,170,000	1,170,000	0	0	0	0	1.918	1.923	JAJO	4,551	35,535	11/02/2018	10/20/2031
92916X-AJ-6	VOYA CLO LTD INGIM 2013-3A A1RR CLO PRV PLC	D	4		.1.A FE	1,887,479	99,6530	1,986,189	1,993,114	1,902,681	0	15,210	0	0	1.368	2.508	JAJO	5,604	33,471	04/01/2020	10/18/2031
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					82,587,433	XXX	82,988,880	82,643,789	82,571,255	0	(20,687)	7,469	0	XXX	XXX	XXX	151,912	1,520,420	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					245,445,884	XXX	257,046,319	239,742,542	244,219,654	0	(616,819)	7,469	0	XXX	XXX	XXX	1,412,113	6,347,174	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					285,896,117	XXX	301,316,288	266,820,000	280,139,763	0	(1,726,867)	0	0	XXX	XXX	XXX	2,522,920	8,122,423	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					90,438,359	XXX	92,597,653	87,556,667	90,331,952	0	(46,556)	0	0	XXX	XXX	XXX	211,449	1,746,001	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					27,127,511	XXX	27,779,217	26,521,221	26,915,873	0	(61,202)	0	0	XXX	XXX	XXX	44,235	619,421	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					82,587,433	XXX	82,988,880	82,643,789	82,571,255	0	(20,687)	7,469	0	XXX	XXX	XXX	151,912	1,520,420	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					486,049,420	XXX	504,682,038	463,541,677	479,958,843	0	(1,855,312)	7,469	0	XXX	XXX	XXX	2,930,516	12,008,265	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 191,624,365	1B	\$ 4,472,868	1C	\$ 36,370,534	1D	\$ 55,916,069	1E	\$ 38,224,479	1F	\$ 52,888,946	1G	\$ 31,004,880
2A	\$ 39,484,031	2B	\$ 23,968,665	2C	\$ 5,917,462								
3A	\$ 0	3B	\$ 0	3C	\$ 0								
4A	\$ 0	4B	\$ 86,544	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-YS-3	US Treasury Note 1.750% 11/15/29		02/03/2020	Morgan Stanley		4,617,267	4,525,000	17,839
0599999 Subtotal - Bonds - U.S. Governments						4,617,267	4,525,000	17,839
Bonds - U.S. States, Territories and Possessions								
130630-SN-9	CALIFORNIA ST GO Cont Call 5.000% 11/01/36		03/24/2020	Morgan Stanley		4,743,309	4,165,000	72,888
646039-YS-3	NEW JERSEY ST GO Non Call 5.000% 06/01/26		11/19/2020	Merrill Lynch		1,018,868	860,000	0
70914P-XE-7	PENNSYLVANIA ST GO Call 5.000% 03/15/31		03/20/2020	JP Morgan Chase		2,667,475	2,500,000	3,125
882724-RA-7	TEXAS ST GO Non Call 5.000% 10/01/25		04/08/2020	CitiGroup		1,005,459	870,000	0
956553-JB-5	WEST VIRGINIA ST GO Cont Call 5.000% 12/01/43		04/08/2020	CitiGroup		3,107,013	2,525,000	40,681
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						12,542,124	10,920,000	116,694
Bonds - U.S. Political Subdivisions of States, Territories and Possessions								
488764-YH-8	KENDALL KANE & W GO Non Call 5.000% 02/01/29		12/01/2020	Various		3,486,456	2,765,000	2,917
569203-PE-6	MARION & POLK CN GO Call 0.000% 06/15/32		06/25/2020	Piper Capital Management		351,684	275,000	0
649660-FR-6	NEW YORK NY GO Cont Call 5.000% 10/01/42		03/23/2020	Goldman Sachs		1,516,116	1,375,000	29,219
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,354,256	4,415,000	32,136
Bonds - U.S. Special Revenues								
038315-EW-3	APPLING CNTY GA Rev Bond Non Call MAN PUT 1.500% 01/01/38		08/21/2020	JP Morgan Chase		1,780,000	1,780,000	0
090888-GS-1	BIRMINGHAM AL AR Rev Bond Cont Call 5.000% 07/01/33		06/24/2020	Piper Capital Management		176,518	140,000	0
10623A-AZ-6	BRAZOS TX HGR ED Rev Bond Non Call 1.870% 04/01/23		02/27/2020	RBC Capital Markets		740,000	740,000	0
14574A-AH-7	CARSON CA PENNS Rev Bond Non Call 2.635% 01/15/30		06/11/2020	Cabrera Capital Markets		1,170,000	1,170,000	0
167593-S5-2	CHICAGO IL O'HAR Rev Bond MW 0.959% 01/01/23		09/25/2020	Jefferies and Company		1,010,000	1,010,000	0
16772P-CR-5	CHICAGO IL TRANS Rev Bond MW 3.102% 12/01/30		08/28/2020	Goldman Sachs		1,410,000	1,410,000	0
20775D-JD-5	CONNECTICUT ST H Rev Bond Non Call 5.000% 07/01/27		09/04/2020	Merrill Lynch		657,920	525,000	0
283299-AL-9	EL MONTE CA Rev Bond Cont Call 3.002% 08/01/31		06/10/2020	Samuel A Ramirez & Co		750,000	750,000	0
283299-AN-5	EL MONTE CA Rev Bond Cont Call 3.202% 08/01/33		06/10/2020	Samuel A Ramirez & Co		1,135,000	1,135,000	0
313205-FR-4	FHLMC Pool SB8070 MBS 2.500% 10/01/35		12/15/2020	JP Morgan Chase		6,126,901	5,835,143	6,889
3133L7-2W-6	FHLMC Pool RC1689 MBS 2.500% 12/01/35		12/15/2020	Morgan Stanley		5,637,348	5,315,510	6,275
3133L7-4L-8	FHLMC Pool RC1727 MBS 2.000% 12/01/35		12/15/2020	Merrill Lynch		3,412,993	3,266,999	3,086
3140HW-XZ-3	FNMA Pool BL5196 MBS 2.600% 12/01/31		01/02/2020	CitiGroup		894,764	894,491	323
3140X7-LR-8	FNMA Pool FM3935 MBS 2.500% 11/01/34		09/21/2020	JP Morgan Chase		6,585,472	6,286,846	10,041
3140X7-PU-7	FNMA Pool FMA034 MBS 2.500% 08/01/35		12/15/2020	Goldman Sachs		3,076,496	2,910,076	3,436
3140X7-PI-3	FNMA Pool FMA036 MBS 2.500% 12/01/33		09/21/2020	Goldman Sachs		6,481,472	6,194,030	9,893
3140X7-WA-3	FNMA Pool FMA240 MBS 2.500% 02/01/35		09/21/2020	Gx Clarke & Company		7,022,681	6,706,232	10,711
39081H-CP-5	GREAT LAKES MI W Rev Bond MW 2.315% 07/01/31		06/05/2020	CitiGroup		480,000	480,000	0
48504N-CY-3	KANSAS CITY MO I Rev Bond Non Call 0.889% 03/01/22		10/15/2020	Morgan Stanley		865,000	865,000	0
48504N-CZ-0	KANSAS CITY MO I Rev Bond Non Call 1.075% 03/01/23		10/15/2020	Morgan Stanley		2,930,000	2,930,000	0
492279-CN-2	KERN CNTY CA PEN Rev Bond Non Call 4.880% 08/15/23		12/18/2020	Raymond James & Assoc		3,398,400	3,200,000	55,090
54811B-VR-9	LOWER COLORADO R Rev Bond Cont Call 5.000% 05/15/34		10/02/2020	Goldman Sachs		1,181,053	910,000	0
54811B-VS-7	LOWER COLORADO R Rev Bond Cont Call 5.000% 05/15/35		10/02/2020	Goldman Sachs		1,445,562	1,120,000	0
59333N-LU-2	MIAMI-DADE CNTY Rev Bond Cont Call MW 2.436% 10/01/32		12/10/2020	JP Morgan Chase		670,000	670,000	0
64971P-KD-6	NEW YORK CITY NY Rev Bond Cont Call 3.000% 03/01/36		09/24/2020	Goldman Sachs		820,218	790,000	0
64971X-WA-2	NEW YORK CITY NY Rev Bond Cont Call 4.000% 11/01/35		10/29/2020	Samuel A Ramirez & Co		436,334	370,000	0
66285W-ZT-6	N TX TOLLWAY AUT Rev Bond Cont Call 4.000% 01/01/36		10/02/2020	Jefferies and Company		7,789,500	6,725,000	0
67886M-TE-9	OKLAHOMA ST HSG Rev Bond Cont Call 4.000% 03/01/30		04/22/2020	Merrill Lynch		3,866,376	3,550,000	0
709225-AP-1	PENNSYLVANIA ST Rev Bond Cont Call 5.000% 12/01/34		09/23/2020	CitiGroup		522,572	400,000	0
709225-AQ-9	PENNSYLVANIA ST Rev Bond Cont Call 5.000% 12/01/35		09/23/2020	CitiGroup		520,404	400,000	0
735000-TP-6	PORT OF OAKLAND Rev Bond MW 1.667% 05/01/27		11/20/2020	Merrill Lynch		630,000	630,000	0
735240-XZ-4	PORT OF PORTLAND Rev Bond Cont Call 5.000% 07/01/35		09/24/2020	JP Morgan Chase		3,745,530	3,000,000	0
79467B-DC-6	SALES TAX SECURI Rev Bond MW Call 2.225% 01/01/24		01/17/2020	Goldman Sachs		325,000	325,000	0
79771F-AV-9	SAN FRANCISCO CA Rev Bond MW 0.357% 11/01/22		10/08/2020	Goldman Sachs		1,000,000	1,000,000	0
79771F-AW-7	SAN FRANCISCO CA Rev Bond MW 0.500% 11/01/23		10/08/2020	Goldman Sachs		745,000	745,000	0
882669-BT-0	TEXAS ST PUBLIC Rev Bond Non Call 0.663% 02/01/25		12/11/2020	Siebert Brandford Shank		1,920,000	1,920,000	0
914437-UV-8	UNIV OF MASSACHU Rev Bond MW 0.562% 11/01/23		10/08/2020	CitiGroup		780,000	780,000	0
928104-MW-5	VIRGINIA ST SMAL Rev Bond Call 4.000% 01/01/36		10/07/2020	RBC Capital Markets		898,961	815,000	0
928104-MY-1	VIRGINIA ST SMAL Rev Bond Call 4.000% 01/01/38		10/07/2020	RBC Capital Markets		629,378	575,000	0
958644-AB-2	WESTERN MI UNIV H Rev Bond Non Call 4.750% 11/15/28		02/07/2020	Barclays Group Inc.		586,760	510,000	5,787
976595-FK-9	WISCONSIN CENTER Rev Bond Call 0.000% 12/15/32		10/30/2020	Morgan Stanley		637,591	905,000	0
976595-FM-5	WISCONSIN CENTER Rev Bond Call 0.000% 12/15/34		10/30/2020	Morgan Stanley		650,070	1,000,000	0
976595-FP-8	WISCONSIN CENTER Rev Bond Call 0.000% 12/15/36		10/30/2020	Morgan Stanley		199,998	335,000	0
3199999 Subtotal - Bonds - U.S. Special Revenues						85,751,272	81,019,327	111,531
Bonds - Industrial and Miscellaneous (Unaffiliated)								
023608-AJ-1	AMEREN CORP Corp Note MW Call 3.500% 01/15/31		03/31/2020	JP Morgan Chase		947,749	950,000	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
03066P-AC-3	AmeriCredit Auto AMCAR 2020-3 A3 ABS 0.530% 06/18/25		11/17/2020	RBC Capital Markets		1,304,824	1,305,000	.0
03076C-AK-2	AMERIPRISE FINL Corp Note Call MW 3.000% 04/02/25		03/31/2020	Goldman Sachs		343,541	345,000	.0
03464L-AA-4	ANGEL OAK Mortgage Trust AOMT 2020-4 A1 RMBS Prv Plc 1.469% 06/25/65		07/17/2020	Nomura Securities		606,863	606,869	.570
03465A-AA-7	Angel Oak Mortgage Trust AOMT 2020-6 A1 RMBS Prv Plc 1.261% 05/25/65		09/10/2020	Nomura Securities		514,235	514,237	.793
04018A-AC-3	ARES CLO LTD ARES 2020-58A A CLO PRV PLC 1.457% 01/15/33		11/20/2020	Merrill Lynch		320,000	320,000	.0
05351W-AC-7	AVANGRID INC Corp Note Call MW 3.200% 04/15/25		04/07/2020	Merrill Lynch		2,027,380	2,030,000	.0
06539W-BB-1	Bank BANK 2020-BN25 A5 CMBS 2.649% 01/15/63		09/23/2020	Morgan Stanley		1,852,447	1,685,000	2,976
105699-AA-0	BRAVO Residential Funding BRAVO 2020-NQM1 A1 RMBS Prv Plc 1.449% 05/25/60		08/12/2020	Barclays Group Inc.		307,562	307,565	.532
12597V-AA-3	COLT Funding LLC COLT 2020-1R A1 RMBS Prv Plc 1.255% 09/25/65		09/17/2020	Nomura Securities		561,112	561,117	.411
141781-BM-5	CARGILL INC Corp Note Call MW Prv Plc 2.125% 04/23/30		04/21/2020	Various		3,502,212	3,490,000	.0
14315F-AD-9	CarMax Auto Owne CARMX 2020-3 A3 ABS 0.620% 03/17/25		07/14/2020	Barclays Group Inc.		814,860	815,000	.0
14448C-AQ-7	CARRIER GLOBAL Corp Note Call MW 2.722% 02/15/30		12/08/2020	Tax Free Exchange		874,931	875,000	7,476
14687A-AN-8	Carvana Auto Rec CRVNA 2020-P1 A3 ABS 0.440% 06/09/25		12/03/2020	Credit Suisse		1,874,894	1,875,000	.0
165183-CJ-1	Chesapeake Fundi CF11 2020-1A A1 ABS Prv Plc 0.870% 08/16/32		07/14/2020	Mizuho Investor Sec Co		516,497	516,497	.0
30037D-AA-3	EVERGY METRO Corp Note Call MW 2.250% 06/01/30		06/04/2020	BNP Paribas Securities Corp		4,101,120	4,000,000	3,000
30231G-BJ-0	EXXON MOBIL CORP Corp Note Call MW 3.294% 03/19/27		03/17/2020	Merrill Lynch		3,210,000	3,210,000	.0
34531K-AD-4	Ford Credit Auto FORDO 2019-C A3 ABS 1.870% 03/15/24		07/22/2020	Wells Fargo		4,226,217	4,120,000	1,926
35137L-AH-8	FOX CORP Corp Note Call MW 4.709% 01/25/29		04/03/2020	Tax Free Exchange		710,000	710,000	6,315
36166R-AA-2	GCAT GCAT 2020-NQM2 A1 RMBS Prv Plc 1.555% 04/25/65		07/21/2020	Credit Suisse		735,898	735,909	1,081
442851-AF-8	HOWARD UNIV Corp Note MW 2.416% 10/01/24		01/31/2020	Loop Capital Markets		180,000	180,000	.0
44933F-AC-0	Hyundai Auto Rec HART 2020-B A3 ABS 0.480% 12/16/24		07/14/2020	CitiGroup		1,694,683	1,695,000	.0
48250M-AK-3	KKR FINANCIAL CLO LTD KKR 11 AR CLO Prv Plc 1.417% 01/15/31		04/07/2020	CitiGroup		830,979	875,000	6,221
552757-AA-4	MFRA Trust MFRA 2020-NQM3 A1 RMBS Prv Plc 1.014% 01/26/65		12/04/2020	Barclays Group Inc.		864,158	864,174	.974
60700K-AC-6	MIAF Equipment F MIAF 2020-BA A3 ABS Prv Plc 0.490% 08/14/25		09/10/2020	JP Morgan Chase		284,996	285,000	.0
61744Y-AR-9	MORGAN STANLEY Corp Note Call MW 4.457% 04/22/39		06/04/2020	Morgan Stanley		6,508,002	5,285,000	30,098
713448-EQ-7	PEPSICO INC Corp Note Call MW 2.250% 03/19/25		03/17/2020	Merrill Lynch		6,195,598	6,200,000	.0
802830-AG-4	Santander Consum SCART 2020-BA A3 ABS Prv Plc 0.460% 08/15/24		08/18/2020	JP Morgan Chase		629,904	630,000	.0
80286W-AD-8	Santander Drive SDART 2020-4 A3 ABS 0.480% 07/15/24		11/17/2020	Barclays Group Inc.		2,494,633	2,495,000	.0
81748A-AA-2	Sequoia Mortgage Trust SEMT 2020-3 A1 RMBS PRV PLC 3.000% 04/25/50		03/06/2020	Morgan Stanley		509,909	499,605	749
842400-GU-1	SOUTHERN CAL ED Corp Note Call MW 2.250% 06/01/30		03/04/2020	Barclays Group Inc.		374,644	375,000	.0
85573A-AA-3	STARWOOD MORTG RES TRUST STAR 2020-1 A1 RMBS PRV PLC 2.275% 02/25/50		01/31/2020	Credit Suisse		794,547	794,557	2,159
89237V-AB-5	Toyota Auto Rece TAOT 2020-C A3 ABS 0.440% 10/15/24		07/21/2020	DAIWA CAPITAL MARKETS		2,204,830	2,205,000	.0
89239J-AD-6	Toyota Auto Rece TAOT 2019-B A3 ABS 2.570% 08/15/23		07/27/2020	Toronto Dominion Sec		3,875,597	3,765,000	3,763
92556H-AA-5	VIACOMCBS INC Corp Note Call MW 4.750% 05/15/25		04/17/2020	Merrill Lynch		745,178	700,000	1,847
92888E-AC-7	Volvo Financial VFET 2020-1A A3 ABS Prv Plc 0.510% 10/15/24		09/15/2020	JP Morgan Chase		1,134,989	1,135,000	.0
98389B-AY-6	XCEL ENERGY INC Corp Note Call MW 3.400% 06/01/30		03/27/2020	JP Morgan Chase		797,360	800,000	.0
12548M-BF-1	CIFC Funding LTD CLO CIFC 2015-1A ARR CLO Prv Plc 1.326% 01/22/31	D.	04/01/2020	CitiGroup		1,270,855	1,275,000	7,426
87167G-AA-8	SYMPHONY CLO LTD SYMP 2020-22A A1A CLO Prv Plc 1.508% 04/18/33	D.	11/04/2020	Mizuho Investor Sec Co		2,430,240	2,440,000	1,839
92916X-AJ-6	VOYA CLO LTD INGIN 2013-3A A1RR CLO PRV PLC 1.368% 10/18/31	D.	04/01/2020	CitiGroup		1,887,479	1,993,114	12,000
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						65,000,899	63,463,644	92,156
8399997. Total - Bonds - Part 3						173,265,818	164,342,971	370,356
8399998. Total - Bonds - Part 5						18,062,796	17,753,755	10,245
8399999. Total - Bonds						191,328,614	182,096,726	380,601
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						191,328,614	XXX	380,601

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
Bonds - U.S. Governments																						
912828-29-4	US Treasury Note 1.500% 02/15/30		02/28/2020	Deutsche Bank	03/25/2020	HSBC Securities Inc	7,000,000	7,228,320	7,454,453	7,226,950	0	(1,370)	0	(1,370)	0	0	227,503	227,503	11,538	4,904		
0599999. Subtotal - Bonds - U.S. Governments							7,000,000	7,228,320	7,454,453	7,226,950	0	(1,370)	0	(1,370)	0	0	227,503	227,503	11,538	4,904		
Bonds - U.S. Special Revenues																						
3140HI-JR-4	FNMA Pool BL4771 MBS 2.460% 11/01/34		01/02/2020	CitiGroup	04/20/2020	CitiGroup	1,479,509	1,464,945	1,585,907	1,465,197	0	252	0	252	0	0	120,709	120,709	11,424	506		
3140X7-LR-8	FNMA Pool FM3935 MBS 2.500% 11/01/34		09/21/2020	JP Morgan Chase	12/01/2020	Paydown	677,876	710,076	677,876	677,876	0	(32,199)	0	(32,199)	0	0	0	0	2,692	1,083		
3140X7-PI-3	FNMA Pool FM4036 MBS 2.500% 12/01/33		09/21/2020	Goldman Sachs	12/01/2020	Paydown	705,963	738,724	705,963	705,963	0	(32,761)	0	(32,761)	0	0	0	0	2,908	1,128		
3140X7-WA-3	FNMA Pool FM4240 MBS 2.500% 02/01/35		09/21/2020	Gx Clarke & Company	12/01/2020	Paydown	633,051	662,923	633,051	633,051	0	(29,872)	0	(29,872)	0	0	0	0	2,596	1,011		
67886M-TE-9	OKLAHOMA ST HSG Rev Bond Cont Call 4.000% 03/01/50		04/22/2020	Merrill Lynch	12/01/2020	Call 100.0000	60,000	65,347	60,000	65,113	0	(234)	0	(234)	0	0	(5,113)	(5,113)	1,034	0		
3199999. Subtotal - Bonds - U.S. Special Revenues							3,556,399	3,642,015	3,662,797	3,547,200	0	(94,814)	0	(94,814)	0	0	115,596	115,596	20,654	3,728		
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
03464L-AA-4	ANGEL OAK Mortgage Trust AOMT 2020-4 A1 RMBS Prv Plc 1.469% 06/25/65		07/17/2020	Nomura Securities	12/01/2020	Paydown	118,131	118,130	118,131	118,131	0	1	0	1	0	0	0	0	484	111		
03465A-AA-7	Angel Oak Mortgage Trust AOMT 2020-6 A1 RMBS Prv Plc 1.261% 05/25/65		09/10/2020	Nomura Securities	12/01/2020	Paydown	75,763	75,762	75,763	75,763	0	0	0	0	0	0	0	0	228	117		
071813-BV-0	BAXTER INTL Corp Note Call MW Prv Plc 3.750% 10/01/25		03/24/2020	JP Morgan Chase	11/08/2020	Call 113.8267	4,735,000	4,728,182	5,389,790	4,728,900	0	718	0	718	0	0	6,100	6,100	764,287	0		
105699-AA-0	BRAVO Residential Funding BRAVO 2020-NQM1 A1 RMBS Prv Plc 1.449% 05/25/60		08/12/2020	Barclays Group Inc.	12/25/2020	Paydown	53,435	53,434	53,435	53,435	0	1	0	1	0	0	0	0	200	92		
12597V-AA-3	COLT Funding LLC COLT 2020-TR A1 RMBS Prv Plc 1.255% 09/25/65		09/17/2020	Nomura Securities	12/01/2020	Paydown	103,883	103,882	103,883	103,883	0	1	0	1	0	0	0	0	208	76		
14448C-AA-2	CARRIER GLOBAL Corp Note Call MW Prv Plc 2.722% 02/15/30		02/13/2020	Morgan Stanley	12/08/2020	Tax Free Exchange	875,000	874,930	874,931	874,931	0	1	0	1	0	0	0	0	18,591	0		
165183-CJ-1	Chesapeake Fundi CFII 2020-1A A1 ABS Prv Plc 0.870% 08/16/32		07/14/2020	Mizuho Investor Sec Co	12/15/2020	Paydown	48,503	48,501	48,503	48,503	0	2	0	2	0	0	0	0	116	0		
36166R-AA-2	GCAT GCAT 2020-NQM2 A1 RMBS Prv Plc 1.555% 04/25/65		07/21/2020	Credit Suisse	12/01/2020	Paydown	54,091	54,090	54,091	54,091	0	1	0	1	0	0	0	0	190	79		
552757-AA-4	MFRA Trust MFRA 2020-NQM3 A1 RMBS Prv Plc 1.014% 01/26/65		12/04/2020	Barclays Group Inc.	12/28/2020	Paydown	35,826	35,825	35,826	35,826	0	1	0	1	0	0	0	0	30	40		
80307A-AA-7	Sapphire Aviatio SAPA 2020-1A A ABS PRV PLC 3.228% 03/15/40		02/10/2020	Mizuho Investor Sec Co	12/08/2020	Credit Suisse	588,303	588,294	560,727	588,294	0	0	0	0	0	0	(27,568)	(27,568)	15,298	0		
80307A-AA-7	Sapphire Aviatio SAPA 2020-1A A ABS PRV PLC 3.228% 03/15/40		02/10/2020	Mizuho Investor Sec Co	11/15/2020	Paydown	61,697	61,696	61,697	61,697	0	1	0	1	0	0	0	0	953	0		
81748A-AA-2	Sequoia Mortgage Trust SEMT 2020-3 A1 RMBS Prv PLC 3.000% 04/25/50		03/06/2020	Morgan Stanley	12/01/2020	Paydown	115,395	117,775	115,395	115,395	0	(2,380)	0	(2,380)	0	0	0	0	1,734	173		
85573A-AA-3	STARWOOD MORTG RES TRUST STAR 2020-1 A1 RMBS Prv PLC 2.275% 02/25/50		01/31/2020	Credit Suisse	12/01/2020	Paydown	325,443	325,439	325,443	325,443	0	4	0	4	0	0	0	0	4,152	884		
92916X-AJ-6	VOYA CLO LTD INGM 2013-3A A1RR CLO PRV PLC 1.368% 10/18/31	D	04/01/2020	CitiGroup	10/19/2020	Paydown	6,886	6,521	6,886	6,886	0	365	0	365	0	0	0	0	91	41		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							7,197,356	7,192,461	7,824,501	7,191,178	0	(1,284)	0	(1,284)	0	0	(21,468)	(21,468)	806,562	1,613		
8399998. Total - Bonds							17,753,755	18,062,796	18,941,751	17,965,328	0	(97,468)	0	(97,468)	0	0	321,631	321,631	838,754	10,245		
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							18,062,796	18,941,751	17,965,328	17,965,328	0	(97,468)	0	(97,468)	0	0	321,631	321,631	838,754	10,245		

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Chase New York, NY		0.000	0	0	615	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	615	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	615	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	615	XXX

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

1. January.....	612	4. April.....	373	7. July.....	677	10. October.....	1,331
2. February.....	528	5. May.....	348	8. August.....	502	11. November.....	970
3. March.....	1,022	6. June.....	961	9. September.....	654	12. December.....	615

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
All Other Money Market Mutual Funds								
481200-67-0	JP Morgan US Govt MMKT CP		12/01/2020	0.000		20,060	.0	.75
665278-70-1	Northern Inst Govt Select Port		12/29/2020	0.000		18,903,857	.0	1,067
711990-33-3	TD Bank Deposit Sweep	SD	12/01/2020	0.000		98,972	.0	107
8699999	Subtotal - All Other Money Market Mutual Funds					19,022,889	0	1,249
Other Cash Equivalents								
	UHC Liquidity Pool Pro Rata Share Portion		12/31/2020	0.000		355,251,646	.0	38,676
8799999	Subtotal - Other Cash Equivalents					355,251,646	0	38,676
8899999 - Total Cash Equivalents								
						374,274,535	0	39,925

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			1. Alabama	AL		0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	0 New Jersey Insolvency and Administrative Requirement	365,715,095	386,227,893	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	365,715,095	386,227,893	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0