



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
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 860-702-9855  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.AmeriChoice.com

Statutory Statement Contact Stephen J Wells 608-783-8610  
(Name) (Area Code) (Telephone Number)  
stephen\_j\_wells@uhc.com 952-931-4651  
(E-mail Address) (FAX Number)

**OFFICERS**

President Charles Reeves Wayland Chief Financial Officer Richard Michael Hersch  
Treasurer Peter Marshall Gill Vice President Nyle Brent Cottingham

**OTHER**

Heather Anastasia Lang, Assistant Secretary

**DIRECTORS OR TRUSTEES**

Michael Lester Cotton # Phillip Robert Franz Tameeka Lashell Smith  
Scott Douglas Waulters # Charles Reeves Wayland

State of Minnesota State of Minnesota State of \_\_\_\_\_  
County of Hennepin County of Hennepin County of \_\_\_\_\_

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

Peter Marshall Gill  
Peter Marshall Gill  
Treasurer

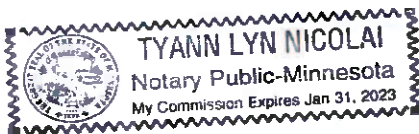
Nyle Brent Cottingham  
Nyle Brent Cottingham  
Vice President

Richard Michael Hersch  
Richard Michael Hersch  
Chief Financial Officer

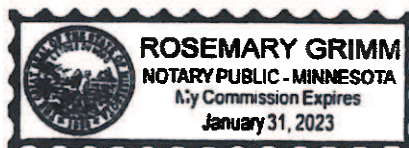
Subscribed and sworn to before me this  
26 day of January, 2022  
Myra A. Aden

Subscribed and sworn to before me this  
24th day of January, 2022  
Rosemary Grimm

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<br>Amount               | 2<br>Percentage of Column 1<br>Line 13 | 3<br>Amount   | 4<br>Securities Lending Reinvested Collateral Amount | 5<br>Total (Col. 3 + 4)<br>Amount | 6<br>Percentage of Column 5<br>Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):   |                           |  |   |  |                                   |  |
| 1.01 U.S. governments .....  | 27,277,236                | 2.966                                  | 27,277,236  | 0  | 27,277,236                        | 2.966                                  |
| 1.02 All other governments .....   | 0                         | 0.000                                  | 0   | 0  | 0                                 | 0.000                                  |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 15,718,311                | 1.709                                  | 15,718,311  | 0  | 15,718,311                        | 1.709                                  |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 10,954,007                | 1.191                                  | 10,954,007  | 0  | 10,954,007                        | 1.191                                  |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 202,062,278               | 21.968                                 | 202,062,278   | 0  | 202,062,278                       | 21.968                                 |
| 1.06 Industrial and miscellaneous .....  | 394,536,057               | 42.894                                 | 394,536,057   | 0  | 394,536,057                       | 42.894                                 |
| 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 .....   | 650,547,889               | 70.728                                 | 650,547,889   | 0  | 650,547,889                       | 70.728                                 |
| 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) .....   | 466,096                   | 0.051                                  | 466,096   | 0  | 466,096                           | 0.051                                  |
| 6.02 Cash equivalents (Schedule E, Part 2) .....   | 268,777,051               | 29.221                                 | 268,777,051   | 0  | 268,777,051                       | 29.221                                 |
| 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 .....                         | 269,243,147               | 29.272                                 | 269,243,147   | 0  | 269,243,147                       | 29.272                                 |
| 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 .....   | 1,645                     | 0.000                                  | 1,645   | 0  | 1,645                             | 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  | 919,792,681               | 100.000                                | 919,792,681   | 0  | 919,792,681                       | 100.000                                |

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 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  | ..... | 479,958,843 |
| 2.   | Cost of bonds and stocks acquired, Part 3, Column 7  | ..... | 302,264,470 |
| 3.   | Accrual of discount  | ..... | 218,835     |
| 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  | ..... | 677,790     |
| 6.   | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                       | ..... | 128,597,528 |
| 7.   | Deduct amortization of premium   | ..... | 4,039,132   |
| 8.   | Total foreign exchange change in book/adjusted carrying value:   |       |             |
| 8.1. | Part 1, Column 15  | ..... | 0           |
| 8.2. | Part 2, Section 1, Column 19   | ..... | 0           |
| 8.3. | Part 2, Section 2, Column 16   | ..... | 0           |
| 8.4. | Part 4, Column 15  | ..... | 0           |
| 9.   | Deduct current year's other than temporary impairment recognized:  |       |             |
| 9.1. | Part 1, Column 14  | ..... | 0           |
| 9.2. | Part 2, Section 1, Column 17   | ..... | 0           |
| 9.3. | Part 2, Section 2, Column 14   | ..... | 0           |
| 9.4. | Part 4, Column 13  | ..... | 0           |
| 10.  | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 | ..... | 64,611      |
| 11.  | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)                               | ..... | 650,547,889 |
| 12.  | Deduct total nonadmitted amounts   | ..... | 0           |
| 13.  | Statement value at end of current period (Line 11 minus Line 12)   | ..... | 650,547,889 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - SUMMARY BY COUNTRY**

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

| Description   |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|---|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| <b>BONDS</b>  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)   | 1. United States .....     | 27,277,236                           | 27,105,756      | 27,294,397       | 27,125,000              |
|   | 2. Canada .....            | 0                                    | 0               | 0                | 0                       |
|   | 3. Other Countries         | 0                                    | 0               | 0                | 0                       |
|   | 4. Totals                  | 27,277,236                           | 27,105,756      | 27,294,397       | 27,125,000              |
| U.S. States, Territories and<br>Possessions<br>(Direct and guaranteed)  | 5. Totals                  | 15,718,311                           | 17,141,017      | 16,191,764       | 14,195,000              |
| U.S. Political Subdivisions of States,<br>Territories and Possessions (Direct<br>and guaranteed)  | 6. Totals                  | 10,954,007                           | 11,427,333      | 11,081,347       | 9,305,000               |
| U.S. Special Revenue and Special<br>Assessment Obligations and all Non-<br>Guaranteed Obligations of Agencies<br>and Authorities of Governments and<br>their Political Subdivisions | 7. Totals                  | 202,062,278                          | 207,175,490     | 207,575,092      | 191,699,850             |
| Industrial and Miscellaneous, SVO<br>Identified Funds, Unaffiliated Bank<br>Loans and Hybrid Securities<br>(unaffiliated)   | 8. United States .....     | 295,955,946                          | 300,113,010     | 297,413,320      | 289,817,439             |
|   | 9. Canada .....            | 20,893,353                           | 21,266,354      | 21,255,172       | 20,188,333              |
|   | 10. Other Countries        | 77,686,758                           | 77,913,695      | 77,782,058       | 77,327,349              |
|   | 11. Totals                 | 394,536,057                          | 399,293,059     | 396,450,550      | 387,333,121             |
| Parent, Subsidiaries and Affiliates   | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|   | 13. Total Bonds            | 650,547,889                          | 662,142,655     | 658,593,150      | 629,657,971             |
| <b>PREFERRED STOCKS</b>   |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(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                       |
| <b>COMMON STOCKS</b>  |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous<br>(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 | 650,547,889                          | 662,142,655     | 658,593,150      |                         |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriChoice of New Jersey, Inc.

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

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

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>1. U.S. Governments</b>  |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1  | 0                   | 16,587,552                          | 10,689,685                            | 0                                      | 0                  | XXX                      | 27,277,237              | 4.2                                | 20,625,681                           | 4.3                               | 27,277,237                     | 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  | 0                   | 16,587,552                          | 10,689,685                            | 0                                      | 0                  | XXX                      | 27,277,237              | 4.2                                | 20,625,681                           | 4.3                               | 27,277,237                     | 0                                   |
| <b>2. All Other Governments</b>   |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>3. U.S. States, Territories and Possessions etc.,<br/>Guaranteed</b>                       |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1  | 0                   | 5,049,000                           | 7,643,085                             | 0                                      | 0                  | XXX                      | 12,692,085              | 2.0                                | 12,904,402                           | 2.7                               | 12,692,085                     | 0                                   |
| 3.2 NAIC 2  | 0                   | 865,373                             | 1,781,018                             | 379,835                                | 0                  | XXX                      | 3,026,226               | 0.5                                | 2,987,539                            | 0.6                               | 3,026,227                      | (1)                                 |
| 3.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.7 Totals  | 0                   | 5,914,373                           | 9,424,103                             | 379,835                                | 0                  | XXX                      | 15,718,311              | 2.4                                | 15,891,941                           | 3.3                               | 15,718,312                     | (1)                                 |
| <b>4. U.S. Political Subdivisions of States, Territories and<br/>Possessions, Guaranteed</b>  |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1  | 0                   | 2,165,000                           | 8,789,017                             | 0                                      | 0                  | XXX                      | 10,954,017              | 1.7                                | 7,502,709                            | 1.6                               | 10,954,017                     | 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                           | 8,789,017                             | 0                                      | 0                  | XXX                      | 10,954,017              | 1.7                                | 7,502,709                            | 1.6                               | 10,954,017                     | 0                                   |
| <b>5. U.S. Special Revenue &amp; Special Assessment<br/>Obligations, etc., Non-Guaranteed</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1  | 23,012,254          | 80,221,173                          | 76,124,506                            | 10,152,146                             | 3,019,086          | XXX                      | 192,529,165             | 29.6                               | 177,692,759                          | 37.0                              | 192,529,165                    | 0                                   |
| 5.2 NAIC 2  | 0                   | 9,533,105                           | 0                                     | 0                                      | 0                  | XXX                      | 9,533,105               | 1.5                                | 14,026,101                           | 2.9                               | 9,533,105                      | 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  | 23,012,254          | 89,754,278                          | 76,124,506                            | 10,152,146                             | 3,019,086          | XXX                      | 202,062,270             | 31.1                               | 191,718,860                          | 39.9                              | 202,062,270                    | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriChoice of New Jersey, Inc.

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

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

| NAIC Designation  | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1  | 49,329,802          | 175,854,671                         | 76,214,544                            | 10,106,413                             | 159,474            | XXX                      | 311,664,904             | 47.9                               | 191,776,590                          | 40.0                              | 147,826,579                    | 163,838,325                         |
| 6.2 NAIC 2  | 305,173             | 24,339,493                          | 52,828,519                            | 0                                      | 5,397,965          | XXX                      | 82,871,150              | 12.7                               | 52,356,518                           | 10.9                              | 66,183,089                     | 16,688,061                          |
| 6.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 86,544                               | 0.0                               | 0                              | 0                                   |
| 6.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.7 Totals  | 49,634,975          | 200,194,164                         | 129,043,063                           | 10,106,413                             | 5,557,439          | XXX                      | 394,536,054             | 60.6                               | 244,219,652                          | 50.9                              | 214,009,668                    | 180,526,386                         |
| <b>7. Hybrid Securities</b>                             |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>8. Parent, Subsidiaries and Affiliates</b>           |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>9. SVO Identified Funds</b>                          |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>10. Unaffiliated Bank Loans</b>                      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 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 2021 OF THE AmeriChoice of New Jersey, Inc.

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

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

| NAIC Designation                                       | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>11. Total Bonds Current Year</b>                    |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1  | (d) 72,342,056      | 279,877,396                         | 179,460,837                           | 20,258,559                             | 3,178,560          | 0                        | 555,117,408             | 85.3                               | XXX                                  | XXX                               | 391,279,083                    | 163,838,325                         |
| 11.2 NAIC 2  | (d) 305,173         | 34,737,971                          | 54,609,537                            | 379,835                                | 5,397,965          | 0                        | 95,430,481              | 14.7                               | XXX                                  | XXX                               | 78,742,421                     | 16,688,060                          |
| 11.3 NAIC 3  | (d) 0               | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | XXX                                  | XXX                               | 0                              | 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  | 72,647,229          | 314,615,367                         | 234,070,374                           | 20,638,394                             | 8,576,525          | 0                        | (b) 650,547,889         | 100.0                              | XXX                                  | XXX                               | 470,021,504                    | 180,526,385                         |
| 11.8 Line 11.7 as a % of Col. 7                        | 11.2                | 48.4                                | 36.0                                  | 3.2                                    | 1.3                | 0.0                      | 100.0                   | XXX                                | XXX                                  | XXX                               | 72.3                           | 27.7                                |
| <b>12. Total Bonds Prior Year</b>                      |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1  | 56,025,076          | 222,306,096                         | 110,426,363                           | 19,612,620                             | 2,131,986          | 0                        | XXX                     | XXX                                | 410,502,141                          | 85.5                              | 319,176,286                    | 91,325,855                          |
| 12.2 NAIC 2  | 5,682,615           | 29,612,966                          | 27,715,305                            | 947,845                                | 5,411,427          | 0                        | XXX                     | XXX                                | 69,370,158                           | 14.5                              | 63,845,794                     | 5,524,364                           |
| 12.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.4 NAIC 4  | 11,755              | 58,383                              | 16,406                                | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 86,544                               | 0.0                               | 0                              | 86,544                              |
| 12.5 NAIC 5  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.6 NAIC 6  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | XXX                     | XXX                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 12.7 Totals  | 61,719,446          | 251,977,445                         | 138,158,074                           | 20,560,465                             | 7,543,413          | 0                        | XXX                     | XXX                                | (b) 479,958,843                      | 100.0                             | 383,022,080                    | 96,936,763                          |
| 12.8 Line 12.7 as a % of Col. 9                        | 12.9                | 52.5                                | 28.8                                  | 4.3                                    | 1.6                | 0.0                      | XXX                     | XXX                                | 100.0                                | XXX                               | 79.8                           | 20.2                                |
| <b>13. Total Publicly Traded Bonds</b>                 |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1  | 50,137,442          | 189,773,618                         | 130,424,582                           | 17,924,355                             | 3,019,086          | 0                        | 391,279,083             | 60.1                               | 319,176,286                          | 66.5                              | 391,279,083                    | XXX                                 |
| 13.2 NAIC 2  | 305,173             | 26,133,888                          | 46,525,558                            | 379,835                                | 5,397,965          | 0                        | 78,742,419              | 12.1                               | 63,845,794                           | 13.3                              | 78,742,419                     | 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  | 50,442,615          | 215,907,506                         | 176,950,140                           | 18,304,190                             | 8,417,051          | 0                        | 470,021,502             | 72.3                               | 383,022,080                          | 79.8                              | 470,021,502                    | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                        | 10.7                | 45.9                                | 37.6                                  | 3.9                                    | 1.8                | 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 | 7.8                 | 33.2                                | 27.2                                  | 2.8                                    | 1.3                | 0.0                      | 72.3                    | XXX                                | XXX                                  | XXX                               | 72.3                           | XXX                                 |
| <b>14. Total Privately Placed Bonds</b>                |                     |                                     |                                       |  |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1  | 22,204,614          | 90,103,778                          | 49,036,255                            | 2,334,204                              | 159,474            | 0                        | 163,838,325             | 25.2                               | 91,325,855                           | 19.0                              | XXX                            | 163,838,325                         |
| 14.2 NAIC 2  | 0                   | 8,604,083                           | 8,083,979                             | 0                                      | 0                  | 0                        | 16,688,062              | 2.6                                | 5,524,364                            | 1.2                               | XXX                            | 16,688,062                          |
| 14.3 NAIC 3  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 0                                    | 0.0                               | XXX                            | 0                                   |
| 14.4 NAIC 4  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | 0                        | 0                       | 0.0                                | 86,544                               | 0.0                               | XXX                            | 0                                   |
| 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  | 22,204,614          | 98,707,861                          | 57,120,234                            | 2,334,204                              | 159,474            | 0                        | 180,526,387             | 27.7                               | 96,936,763                           | 20.2                              | XXX                            | 180,526,387                         |
| 14.8 Line 14.7 as a % of Col. 7                        | 12.3                | 54.7                                | 31.6                                  | 1.3                                    | 0.1                | 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 | 3.4                 | 15.2                                | 8.8                                   | 0.4                                    | 0.0                | 0.0                      | 27.7                    | XXX                                | XXX                                  | XXX                               | XXX                            | 27.7                                |

(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 2021 OF THE AmeriChoice of New Jersey, Inc.

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

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

| Distribution by Type   | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| <b>1. U.S. Governments</b>   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations  | 0                   | 16,587,552                          | 10,689,685                            | 0                                      | 0                  | XXX                      | 27,277,237              | 4.2                                 | 20,625,681                           | 4.3                               | 27,277,237                     | 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  | 0                   | 16,587,552                          | 10,689,685                            | 0                                      | 0                  | XXX                      | 27,277,237              | 4.2                                 | 20,625,681                           | 4.3                               | 27,277,237                     | 0                               |
| <b>2. All Other Governments</b>  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 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                               |
| <b>3. U.S. States, Territories and Possessions, Guaranteed</b>                           |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations  | 0                   | 5,914,373                           | 9,424,104                             | 379,835                                | 0                  | XXX                      | 15,718,312              | 2.4                                 | 15,891,941                           | 3.3                               | 15,718,312                     | 0                               |
| 3.02 Residential Mortgage-Backed Securities  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.03 Commercial Mortgage-Backed Securities   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.04 Other Loan-Backed and Structured Securities   | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 3.05 Totals  | 0                   | 5,914,373                           | 9,424,104                             | 379,835                                | 0                  | XXX                      | 15,718,312              | 2.4                                 | 15,891,941                           | 3.3                               | 15,718,312                     | 0                               |
| <b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b> |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations  | 0                   | 2,165,000                           | 8,789,017                             | 0                                      | 0                  | XXX                      | 10,954,017              | 1.7                                 | 7,502,709                            | 1.6                               | 10,954,017                     | 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                           | 8,789,017                             | 0                                      | 0                  | XXX                      | 10,954,017              | 1.7                                 | 7,502,709                            | 1.6                               | 10,954,017                     | 0                               |
| <b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b> |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations  | 6,563,633           | 54,923,324                          | 60,129,133                            | 7,400,767                              | 2,665,000          | XXX                      | 131,681,857             | 20.2                                | 112,468,559                          | 23.4                              | 131,681,856                    | 1                               |
| 5.02 Residential Mortgage-Backed Securities  | 16,028,800          | 33,131,442                          | 11,162,905                            | 1,848,465                              | 354,086            | XXX                      | 62,525,698              | 9.6                                 | 75,612,671                           | 15.8                              | 62,525,698                     | 0                               |
| 5.03 Commercial Mortgage-Backed Securities   | 419,821             | 1,699,512                           | 4,832,468                             | 902,914                                | 0                  | XXX                      | 7,854,715               | 1.2                                 | 3,637,630                            | 0.8                               | 7,854,716                      | (1)                             |
| 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  | 23,012,254          | 89,754,278                          | 76,124,506                            | 10,152,146                             | 3,019,086          | XXX                      | 202,062,270             | 31.1                                | 191,718,860                          | 39.9                              | 202,062,270                    | 0                               |
| <b>6. Industrial and Miscellaneous</b>   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations  | 5,416,369           | 80,012,550                          | 87,046,463                            | 6,423,486                              | 5,397,965          | XXX                      | 184,296,833             | 28.3                                | 123,650,874                          | 25.8                              | 134,125,514                    | 50,171,319                      |
| 6.02 Residential Mortgage-Backed Securities  | 9,224,731           | 20,919,207                          | 3,172,844                             | 1,280,889                              | 159,474            | XXX                      | 34,757,145              | 5.3                                 | 14,719,278                           | 3.1                               | 0                              | 34,757,145                      |
| 6.03 Commercial Mortgage-Backed Securities   | 5,629,082           | 19,652,787                          | 11,858,150                            | 0                                      | 0                  | XXX                      | 37,140,019              | 5.7                                 | 23,278,243                           | 4.9                               | 30,097,111                     | 7,042,908                       |
| 6.04 Other Loan-Backed and Structured Securities   | 29,364,794          | 79,609,619                          | 26,965,606                            | 2,402,037                              | 0                  | XXX                      | 138,342,056             | 21.3                                | 82,571,257                           | 17.2                              | 49,787,043                     | 88,555,013                      |
| 6.05 Totals  | 49,634,976          | 200,194,163                         | 129,043,063                           | 10,106,412                             | 5,557,439          | XXX                      | 394,536,053             | 60.6                                | 244,219,652                          | 50.9                              | 214,009,668                    | 180,526,385                     |
| <b>7. Hybrid Securities</b>  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 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                               |
| <b>8. Parent, Subsidiaries and Affiliates</b>  |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 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 2021 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| <b>9. SVO Identified Funds</b>                            |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                       | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| <b>10. Unaffiliated Bank Loans</b>                        |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 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                               |
| <b>11. Total Bonds Current Year</b>                       |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Issuer Obligations                                  | 11,980,002          | 159,602,799                         | 176,078,402                           | 14,204,088                             | 8,062,965          | XXX                      | 369,928,256             | 56.9                                | XXX                                  | XXX                               | 319,756,936                    | 50,171,320                      |
| 11.02 Residential Mortgage-Backed Securities              | 25,253,531          | 54,050,649                          | 14,335,749                            | 3,129,354                              | 513,560            | XXX                      | 97,282,843              | 15.0                                | XXX                                  | XXX                               | 62,525,698                     | 34,757,145                      |
| 11.03 Commercial Mortgage-Backed Securities               | 6,048,903           | 21,352,299                          | 16,690,618                            | 902,914                                | 0                  | XXX                      | 44,994,734              | 6.9                                 | XXX                                  | XXX                               | 37,951,827                     | 7,042,907                       |
| 11.04 Other Loan-Backed and Structured Securities         | 29,364,794          | 79,609,619                          | 26,965,606                            | 2,402,037                              | 0                  | XXX                      | 138,342,056             | 21.3                                | XXX                                  | XXX                               | 49,787,043                     | 88,555,013                      |
| 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  | 72,647,230          | 314,615,366                         | 234,070,375                           | 20,638,393                             | 8,576,525          | 0                        | 650,547,889             | 100.0                               | XXX                                  | XXX                               | 470,021,504                    | 180,526,385                     |
| 11.09 Line 11.08 as a % of Col. 7                         | 11.2                | 48.4                                | 36.0                                  | 3.2                                    | 1.3                | 0.0                      | 100.0                   | XXX                                 | XXX                                  | XXX                               | 72.3                           | 27.7                            |
| <b>12. Total Bonds Prior Year</b>                         |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations                                  | 11,916,169          | 139,544,738                         | 109,242,372                           | 11,950,058                             | 7,486,427          | XXX                      | XXX                     | XXX                                 | 280,139,764                          | 58.4                              | 262,084,282                    | 18,055,482                      |
| 12.02 Residential Mortgage-Backed Securities              | 23,377,939          | 43,641,411                          | 15,248,172                            | 8,007,441                              | 56,986             | XXX                      | XXX                     | XXX                                 | 90,331,949                           | 18.8                              | 76,476,829                     | 13,855,120                      |
| 12.03 Commercial Mortgage-Backed Securities               | 9,651,195           | 10,736,361                          | 6,528,317                             | 0                                      | 0                  | XXX                      | XXX                     | XXX                                 | 26,915,873                           | 5.6                               | 16,030,596                     | 10,885,277                      |
| 12.04 Other Loan-Backed and Structured Securities         | 16,774,143          | 58,054,935                          | 7,139,213                             | 602,966                                | 0                  | XXX                      | XXX                     | XXX                                 | 82,571,257                           | 17.2                              | 28,430,373                     | 54,140,884                      |
| 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  | 61,719,446          | 251,977,445                         | 138,158,074                           | 20,560,465                             | 7,543,413          | 0                        | XXX                     | XXX                                 | 479,958,843                          | 100.0                             | 383,022,080                    | 96,936,763                      |
| 12.09 Line 12.08 as a % of Col. 9                         | 12.9                | 52.5                                | 28.8                                  | 4.3                                    | 1.6                | 0.0                      | XXX                     | XXX                                 | 100.0                                | XXX                               | 79.8                           | 20.2                            |
| <b>13. Total Publicly Traded Bonds</b>                    |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations                                  | 8,177,099           | 137,670,563                         | 151,642,220                           | 14,204,088                             | 8,062,965          | XXX                      | 319,756,935             | 49.2                                | 262,084,282                          | 54.6                              | 319,756,935                    | XXX                             |
| 13.02 Residential Mortgage-Backed Securities              | 16,028,800          | 33,131,442                          | 11,162,905                            | 1,848,465                              | 354,086            | XXX                      | 62,525,698              | 9.6                                 | 76,476,829                           | 15.9                              | 62,525,698                     | XXX                             |
| 13.03 Commercial Mortgage-Backed Securities               | 2,383,903           | 21,082,300                          | 13,582,710                            | 902,914                                | 0                  | XXX                      | 37,951,827              | 5.8                                 | 16,030,596                           | 3.3                               | 37,951,827                     | XXX                             |
| 13.04 Other Loan-Backed and Structured Securities         | 23,852,813          | 24,023,202                          | 562,305                               | 1,348,722                              | 0                  | XXX                      | 49,787,042              | 7.7                                 | 28,430,373                           | 5.9                               | 49,787,042                     | 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  | 50,442,615          | 215,907,507                         | 176,950,140                           | 18,304,189                             | 8,417,051          | 0                        | 470,021,502             | 72.3                                | 383,022,080                          | 79.8                              | 470,021,502                    | XXX                             |
| 13.09 Line 13.08 as a % of Col. 7                         | 10.7                | 45.9                                | 37.6                                  | 3.9                                    | 1.8                | 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 | 7.8                 | 33.2                                | 27.2                                  | 2.8                                    | 1.3                | 0.0                      | 72.3                    | XXX                                 | XXX                                  | XXX                               | 72.3                           | XXX                             |
| <b>14. Total Privately Placed Bonds</b>                   |                     |                                     |                                       |  |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations                                  | 3,802,903           | 21,932,236                          | 24,436,182                            | 0                                      | 0                  | XXX                      | 50,171,321              | 7.7                                 | 18,055,482                           | 3.8                               | XXX                            | 50,171,321                      |
| 14.02 Residential Mortgage-Backed Securities              | 9,224,731           | 20,919,207                          | 3,172,844                             | 1,280,889                              | 159,474            | XXX                      | 34,757,145              | 5.3                                 | 13,855,120                           | 2.9                               | XXX                            | 34,757,145                      |
| 14.03 Commercial Mortgage-Backed Securities               | 3,665,000           | 269,999                             | 3,107,908                             | 0                                      | 0                  | XXX                      | 7,042,907               | 1.1                                 | 10,885,277                           | 2.3                               | XXX                            | 7,042,907                       |
| 14.04 Other Loan-Backed and Structured Securities         | 5,511,981           | 55,586,417                          | 26,403,301                            | 1,053,315                              | 0                  | XXX                      | 88,555,014              | 13.6                                | 54,140,884                           | 11.3                              | XXX                            | 88,555,014                      |
| 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  | 22,204,615          | 98,707,859                          | 57,120,235                            | 2,334,204                              | 159,474            | 0                        | 180,526,387             | 27.7                                | 96,936,763                           | 20.2                              | XXX                            | 180,526,387                     |
| 14.09 Line 14.08 as a % of Col. 7                         | 12.3                | 54.7                                | 31.6                                  | 1.3                                    | 0.1                | 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 | 3.4                 | 15.2                                | 8.8                                   | 0.4                                    | 0.0                | 0.0                      | 27.7                    | XXX                                 | XXX                                  | XXX                               | XXX                            | 27.7                            |

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Schedule DA - Verification - Short-Term Investments

**N O N E**

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 2021 OF THE AmeriChoice of New Jersey, Inc.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|   | 1<br>Total    | 2<br>Bonds | 3<br>Money Market<br>Mutual funds | 4<br>Other (a) |
|---|---------------|------------|-----------------------------------|----------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 374,274,535   | 0          | 19,022,889                        | 355,251,646    |
| 2. Cost of cash equivalents acquired .....  | 3,030,677,710 | 0          | 270,836,582                       | 2,759,841,128  |
| 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 .....                                       | 3,136,175,194 | 0          | 277,569,612                       | 2,858,605,582  |
| 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) ..... | 268,777,051   | 0          | 12,289,859                        | 256,487,192    |
| 11. Deduct total nonadmitted amounts .....  | 0             | 0          | 0                                 | 0              |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 268,777,051   | 0          | 12,289,859                        | 256,487,192    |

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

Schedule A - Part 1 - Real Estate Owned

**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 2021 OF THE AmeriChoice of New Jersey, Inc.

1.

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |             |          |            |          |            |          |            |          |            |          |            |          |            |
|-------------|---|-------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|----------|------------|
| 1A          | 1A ...\$  | 306,348,385 | 1B ...\$ | 16,931,135 | 1C ...\$ | 44,261,514 | 1D ...\$ | 25,790,528 | 1E ...\$ | 45,477,218 | 1F ...\$ | 67,317,033 | 1G ...\$ | 48,991,595 |
| 1B          | 2A ...\$  | 44,209,162  | 2B ...\$ | 47,331,133 | 2C ...\$ | 3,890,186  |          |            |          |            |          |            |          |            |
| 1C          | 3A ...\$  | 0           | 3B ...\$ | 0          | 3C ...\$ | 0          |          |            |          |            |          |            |          |            |
| 1D          | 4A ...\$  | 0           | 4B ...\$ | 0          | 4C ...\$ | 0          |          |            |          |            |          |            |          |            |
| 1E          | 5A ...\$  | 0           | 5B ...\$ | 0          | 5C ...\$ | 0          |          |            |          |            |          |            |          |            |
| 1F          | 6 ...\$   | 0           |          |            |          |            |          |            |          |            |          |            |          |            |

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

**N O N E**

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

**N O N E**







ANNUAL STATEMENT FOR THE YEAR 2021 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 |
| 3899999              | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |         |               |                |                           | 204,195,229 | 200,432,787 | 378,015                                 |
| 8399997              | Total - Bonds - Part 3   |         |               |                |                           | 284,179,662 | 275,824,312 | 436,601                                 |
| 8399998              | Total - Bonds - Part 5   |         |               |                |                           | 18,084,808  | 17,918,456  | 10,002                                  |
| 8399999              | Total - Bonds  |         |               |                |                           | 302,264,470 | 293,742,768 | 446,603                                 |
| 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   |         |               |                |                           | 302,264,470 | XXX         | 446,603                                 |







ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

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

| 1                    | 2  | 3       | 4             | 5                 | 6                         | 7             | 8           | 9           | 10                                       | Change In Book/Adjusted Carrying Value  |  |   |  |  | 16   | 17                                       | 18                               | 19                            | 20  | 21                               |     |
|----------------------|--|---------|---------------|-------------------|---------------------------|---------------|-------------|-------------|--|---|--|---|--|--|--|--|----------------------------------|-------------------------------|---|----------------------------------|-----|
|                      |  |         |               |                   |                           |               |             |             |  | 11                                      | 12                                       | 13  | 14   | 15   |  |  |                                  |                               |   |                                  |     |
| CUSIP Identification | Description  | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ Decrease | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Value (11+12-13) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Contractual Maturity Date |     |
| 90331H-NX-7          | US BANK NA OHIO Corp Note Call 3.450% 11/16/21                           |         | 09/02/2021    | JP Morgan Chase   |                           | 978,403       | 975,000     | 999,892     | 984,045                                  | 0                                       | (7,848)                                  | 0   | (7,848)  | 0  | 976,197  | 0  | 2,206                            | 2,206                         | 27,190  | 11/16/2021                       |     |
| 92537K-AA-2          | Verus Securitization Trust VERUS 19-4 A1 RMBS Prv Plc 2.642% 11/25/59    |         | 12/01/2021    | Paydown           |                           | 272,223       | 272,223     | 272,223     | 272,079                                  | 0                                       | 144                                      | 0   | 144  | 0  | 272,223  | 0  | 0                                | 0                             | 3,739   | 11/25/2059                       |     |
| 92936Y-AC-5          | WF-RBS COMMERCIA WFRBS 2012-C8 A3 CMBS 3.001% 08/15/45                   |         | 12/01/2021    | Paydown           |                           | 17,041        | 17,041      | 17,504      | 17,131                                   | 0                                       | (90)                                     | 0   | (90)   | 0  | 17,041   | 0  | 0                                | 0                             | 511   | 08/15/2045                       |     |
| 94974B-EV-8          | WELLS FARGO CO Corp Note Non Call 4.600% 04/01/21                        |         | 04/01/2021    | Maturity          |                           | 250,000       | 250,000     | 277,603     | 251,149                                  | 0                                       | (1,149)                                  | 0   | (1,149)  | 0  | 250,000  | 0  | 0                                | 0                             | 5,750   | 04/01/2021                       |     |
| 13646B-AG-3          | Canadian Pacer A CPART 2019-1A A3 ABS Prv Plc 2.800% 10/19/23            | A       | 12/19/2021    | Paydown           |                           | 2,361,667     | 2,361,667   | 2,361,631   | 2,361,592                                | 0                                       | 75                                       | 0   | 75   | 0  | 2,361,667                                      | 0  | 0                                | 0                             | 38,685  | 10/19/2023                       |     |
| 576339-CC-7          | Master Credit Ca MCCT 2019-2A A ABS Prv Plc 0.475% 07/21/21              | A       | 07/21/2021    | Paydown           |                           | 875,000       | 875,000     | 875,000     | 875,000                                  | 0                                       | 0  | 0   | 0  | 0  | 875,000  | 0  | 0                                | 0                             | 2,605   | 07/21/2021                       |     |
| 03329K-AQ-6          | ANCHORAGE CAP CLO LTD ANCHC 2016-8A AR CLO Prv Plc 1.000% 07/28/28       | D       | 11/19/2021    | Call              | 100.0084                  | 2,896,937     | 2,896,693   | 2,891,769   | 2,894,065                                | 0                                       | 664                                      | 0   | 664  | 0  | 2,894,729                                      | 0  | 1,964                            | 1,964                         | 36,932  | 07/28/2028                       |     |
| 03329K-AQ-6          | ANCHORAGE CAP CLO LTD ANCHC 2016-8A AR CLO Prv Plc 1.000% 07/28/28       | D       | 10/28/2021    | Paydown           |                           | 1,204,404     | 1,204,404   | 1,202,356   | 1,203,311                                | 0                                       | 1,093                                    | 0   | 1,093  | 0  | 1,204,404                                      | 0  | 0                                | 0                             | 10,021  | 07/28/2028                       |     |
| 05363U-AS-2          | Avery Point CLO Ltd AVERY 2014-1A AR CLO PRV PLC 1.224% 04/25/26         | D       | 04/26/2021    | Paydown           |                           | 119,125       | 119,125     | 119,661     | 119,171                                  | 0                                       | (46)                                     | 0   | (46)   | 0  | 119,125  | 0  | 0                                | 0                             | 437   | 04/25/2026                       |     |
| 06761C-AA-7          | Babson CLO Ltd BABSN 2016-2A AR CLO Prv Plc 1.212% 07/20/28              | D       | 12/29/2021    | Paydown           |                           | 2,990,000     | 2,990,000   | 2,990,000   | 2,990,000                                | 0                                       | 0  | 0   | 0  | 0  | 2,990,000                                      | 0  | 0                                | 0                             | 38,194  | 07/20/2028                       |     |
| 15137K-AG-4          | CECLO 2015-24A A2R CECLO 2015-24A A2R CLO PRV PLC 1.774% 10/15/26        | D       | 02/12/2021    | Call              | 100.0000                  | 1,065,000     | 1,065,000   | 1,065,000   | 1,065,000                                | 0                                       | 0  | 0   | 0  | 0  | 1,065,000                                      | 0  | 0                                | 0                             | 6,702   | 10/15/2026                       |     |
| 48249V-AN-1          | KKK Fncial CLO Ltd KKR 2013-1A CLO Prv Plc 1.414% 04/15/29               | D       | 11/03/2021    | Deutsche Bank     |                           | 1,251,250     | 1,250,000   | 1,251,563   | 1,251,110                                | 0                                       | (187)                                    | 0   | (187)  | 0  | 1,250,923                                      | 0  | 327                              | 327                           | 19,874  | 04/15/2029                       |     |
| 50188Y-AA-2          | KY LCM 24A A CLO PRV PLC 1.442% 03/20/30                                 | D       | 03/03/2021    | Call              | 100.0000                  | 1,415,000     | 1,415,000   | 1,415,000   | 1,415,000                                | 0                                       | 0  | 0   | 0  | 0  | 1,415,000                                      | 0  | 0                                | 0                             | 8,059   | 03/20/2030                       |     |
| 55819Y-AA-8          | MADISON PARK FUNDING LTD MDPK 2017-26A AR CLO PRV PLC 1.329% 10/29/30    | D       | 11/03/2021    | Deutsche Bank     |                           | 2,517,138     | 2,515,000   | 2,515,000   | 2,515,000                                | 0                                       | 0  | 0   | 0  | 0  | 2,515,000                                      | 0  | 2,141                            | 2,141                         | 35,909  | 10/29/2030                       |     |
| 81881G-AC-2          | SHACKLETON CLO LTD SHACK 2014-6RA A CLO PRV PLC 1.142% 07/17/28          | D       | 10/18/2021    | Paydown           |                           | 366,078       | 366,080     | 365,714     | 365,895                                  | 0                                       | 185                                      | 0   | 185  | 0  | 366,080  | 0  | 0                                | 0                             | 2,959   | 07/17/2028                       |     |
| 83610C-AN-1          | JMP Credit Advisors CLO Ltd SNDPT 2016-2A AR CLO Prv Plc 1.422% 10/20/28 | D       | 01/20/2021    | Paydown           |                           | 4,710,000     | 4,710,000   | 4,710,000   | 4,710,000                                | 0                                       | 0  | 0   | 0  | 0  | 4,710,000                                      | 0  | 0                                | 0                             | 18,156  | 10/20/2028                       |     |
| 87020P-AG-2          | SWEDBANK AB Corp Note Non Call Prv Plc 2.650% 03/10/21                   | D       | 03/10/2021    | Maturity          |                           | 225,000       | 225,000     | 224,739     | 224,990                                  | 0                                       | 10                                       | 0   | 10   | 0  | 225,000  | 0  | 0                                | 0                             | 2,981   | 03/10/2021                       |     |
| 3899999              | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)           |         |               |                   |                           | 53,543,342    | 53,432,209  | 53,807,867  | 53,540,678                               | 0                                       | (85,450)                                 | 0   | (85,450)   | 0  | 53,455,229                                     | 0  | 23,505                           | 23,505                        | 711,715   | XXX                              |     |
| 8399997              | Total - Bonds - Part 4   |         |               |                   |                           | 110,679,072   | 109,708,020 | 111,635,927 | 110,865,525                              | 0                                       | (936,085)                                | 0   | (936,085)  | 0  | 109,929,440                                    | 0  | 685,025                          | 685,025                       | 1,914,722   | XXX                              |     |
| 8399998              | Total - Bonds - Part 5   |         |               |                   |                           | 17,918,456    | 17,918,456  | 18,084,808  | 0  | 0                                       | (159,117)                                | 0   | (159,117)  | 0  | 17,925,691                                     | 0  | (7,235)                          | (7,235)                       | 79,748  | XXX                              |     |
| 8399999              | Total - Bonds  |         |               |                   |                           | 128,597,528   | 127,626,476 | 129,720,735 | 110,865,525                              | 0                                       | (1,095,202)                              | 0   | (1,095,202)  | 0  | 127,855,131                                    | 0  | 677,790                          | 677,790                       | 1,994,470   | XXX                              |     |
| 8999997              | Total - Preferred Stocks - Part 4  |         |               |                   |                           | 0             | XXX         | 0           | 0  | 0                                       | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | XXX |
| 8999998              | Total - Preferred Stocks - Part 5  |         |               |                   |                           | 0             | XXX         | 0           | 0  | 0                                       | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | XXX |
| 8999999              | Total - Preferred Stocks   |         |               |                   |                           | 0             | XXX         | 0           | 0  | 0                                       | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | XXX |
| 9799997              | Total - Common Stocks - Part 4   |         |               |                   |                           | 0             | XXX         | 0           | 0  | 0                                       | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | XXX |
| 9799998              | Total - Common Stocks - Part 5   |         |               |                   |                           | 0             | XXX         | 0           | 0  | 0                                       | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | XXX |
| 9799999              | Total - Common Stocks  |         |               |                   |                           | 0             | XXX         | 0           | 0  | 0                                       | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | XXX |
| 9899999              | Total - Preferred and Common Stocks                                      |         |               |                   |                           | 0             | XXX         | 0           | 0  | 0                                       | 0  | 0   | 0  | 0  | 0  | 0  | 0                                | 0                             | 0   | 0                                | XXX |
| 9999999              | Totals   |         |               |                   |                           | 128,597,528   | XXX         | 129,720,735 | 110,865,525                              | 0                                       | (1,095,202)                              | 0   | (1,095,202)  | 0  | 127,855,131                                    | 0  | 677,790                          | 677,790                       | 1,994,470   | XXX                              |     |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 5**

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

| 1                    | 2   | 3       | 4             | 5                           | 6             | 7                 | 8   | 9           | 10            | 11  | Change in Book/Adjusted Carrying Value    |  |   |   |  | 17                                       | 18                               | 19                            | 20  | 21                                      |     |
|----------------------|---|---------|---------------|-----------------------------|---------------|-------------------|---|-------------|---------------|---|---|--|---|---|--|--|----------------------------------|-------------------------------|---|---|-----|
|                      |   |         |               |                             |               |                   |   |             |               |   | 12  | 13                                       | 14  | 15  | 16   |  |                                  |                               |   |   |     |
| CUSIP Identification | Description   | Foreign | Date Acquired | Name of Vendor              | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stock) | Actual Cost | Consideration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14) | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |     |
| 3133AE-N8-3          | FHLMC Pool QB7615 MBS 2.000% 01/01/51                                       |         | 09/02/2021    | Pierpont Securities LLC     | 12/01/2021    | Paydown           | 35,471  | 36,079      | 35,471        | 35,471                                    | 0   | (608)                                    | 0   | (608)   | 0  | 0  | 0                                | 0                             | 127   | 14                                      |     |
| 3137H2-7L-2          | FHLMC FHMS K131 A1 CMBS 1.158% 01/25/31                                     |         | 09/08/2021    | Goldman Sachs               | 12/01/2021    | Paydown           | 3,836   | 3,836       | 3,836         | 3,836                                     | 0   | 0  | 0   | 0   | 0  | 0  | 0                                | 0                             | 7   | 2                                       |     |
| 3140QE-3Q-3          | FNMA Pool CA7106 MBS 2.000% 09/01/50  |         | 08/31/2021    | Merrill Lynch               | 12/01/2021    | Paydown           | 45,938  | 46,681      | 45,938        | 45,938                                    | 0   | (743)                                    | 0   | (743)   | 0  | 0  | 0                                | 0                             | 139   | 5                                       |     |
| 3140QL-D2-9          | FNMA Pool FN CB1020 MBS 2.000% 07/01/51                                     |         | 06/30/2021    | Northern Trust              | 12/01/2021    | Paydown           | 69,138  | 69,972      | 69,138        | 69,138                                    | 0   | (835)                                    | 0   | (835)   | 0  | 0  | 0                                | 0                             | 380   | 19                                      |     |
| 3140X4-DE-3          | FNMA Pool FM1000 MBS 3.000% 04/01/47  |         | 04/29/2021    | BNP Paribas Securities Corp | 12/01/2021    | Paydown           | 1,483,528                                     | 1,569,063   | 1,483,528     | 1,483,528                                 | 0   | (85,535)                                 | 0   | (85,535)  | 0  | 0  | 0                                | 0                             | 14,042                                      | 247                                     |     |
| 31418D-SH-6          | FNMA Pool MA4119 MBS 2.000% 08/01/50  |         | 09/09/2021    | Merrill Lynch               | 12/01/2021    | Paydown           | 84,330  | 85,503      | 84,330        | 84,330                                    | 0   | (1,173)                                  | 0   | (1,173)   | 0  | 0  | 0                                | 0                             | 262   | 61                                      |     |
| 31418D-YZ-9          | FNMA Pool MA4327 MBS 3.000% 05/01/51  |         | 04/29/2021    | Harris Nesbitt Corp         | 12/01/2021    | Paydown           | 416,131                                       | 439,099     | 416,131       | 416,131                                   | 0   | (22,968)                                 | 0   | (22,968)  | 0  | 0  | 0                                | 0                             | 5,485                                       | 69                                      |     |
| 31418D-ZX-3          | FNMA Pool MA4357 MBS 3.000% 05/01/51  |         | 04/29/2021    | DAIWA CAPITAL MARKETS       | 12/01/2021    | Paydown           | 497,367                                       | 524,800     | 497,367       | 497,367                                   | 0   | (27,433)                                 | 0   | (27,433)  | 0  | 0  | 0                                | 0                             | 6,475                                       | 166                                     |     |
| 60416T-FM-5          | MINNESOTA ST HSG Rev Bond Cont Call 3.000% 01/01/52                         |         | 05/20/2021    | RBC Capital Markets         | 12/01/2021    | Call              | 100,000                                       | 76,957      | 70,000        | 76,717                                    | 0   | (240)                                    | 0   | (240)   | 0  | 0  | (6,717)                          | (6,717)                       | 707   | 0                                       |     |
| 83756C-H5-7          | SOUTH DAKOTA ST Rev Bond Cont Call 3.000% 11/01/51                          |         | 01/13/2021    | CitiGroup                   | 08/04/2021    | Call              | 100,000                                       | 5,544       | 5,000         | 5,518                                     | 0   | (26)                                     | 0   | (26)  | 0  | 0  | (518)                            | (518)                         | 72  | 0                                       |     |
| 3199999              | Subtotal - Bonds - U.S. Special Revenues                                    |         |               |                             |               |                   |   | 2,710,739   | 2,857,534     | 2,710,739                                 | 2,717,974                                 | 0  | (139,561)   | 0   | (139,561)  | 0  | 0                                | (7,235)                       | (7,235)                                     | 27,696                                  | 583 |
| 03464E-AA-0          | Angel Oak Mortgage Trust AOMT 2021-4 A1 RMBS Prv Plc 1.035% 01/20/65        |         | 08/17/2021    | Goldman Sachs               | 12/01/2021    | Paydown           | 362,723                                       | 362,718     | 362,723       | 362,723                                   | 0   | 5  | 0   | 5   | 0  | 0  | 0                                | 0                             | 761   | 198                                     |     |
| 03465D-AA-1          | Angel Oak Mortgage Trust AOMT 2021-2 A1 RMBS Prv Plc 0.985% 04/25/66        |         | 05/12/2021    | Deutsche Bank               | 12/01/2021    | Paydown           | 1,278,099                                     | 1,278,097   | 1,278,099     | 1,278,099                                 | 0   | 2  | 0   | 2   | 0  | 0  | 0                                | 0                             | 5,156                                       | 1,504                                   |     |
| 03465H-AA-2          | Angel Oak Mortgage Trust AOMT 2021-5 A1 RMBS Prv Plc 0.951% 07/25/66        |         | 08/30/2021    | Morgan Stanley              | 12/01/2021    | Paydown           | 410,050                                       | 410,045     | 410,050       | 410,050                                   | 0   | 6  | 0   | 6   | 0  | 0  | 0                                | 0                             | 824   | 422                                     |     |
| 12660L-AA-7          | Credit Suisse Mortgage Trust CSMC 2021-NQM3 A1 RMBS PRV PLC 1.015% 04/25/66 |         | 05/20/2021    | Credit Suisse               | 12/01/2021    | Paydown           | 1,516,663                                     | 1,516,646   | 1,516,663     | 1,516,663                                 | 0   | 18                                       | 0   | 18  | 0  | 0  | 0                                | 0                             | 5,500                                       | 1,069                                   |     |
| 14686K-AA-5          | Carvana Auto Rec CRVNA 2021-N2 C ABS 0.320% 03/10/28                        |         | 05/25/2021    | CitiGroup                   | 12/10/2021    | Paydown           | 374,317                                       | 374,291     | 374,317       | 374,317                                   | 0   | 25                                       | 0   | 25  | 0  | 0  | 0                                | 0                             | 335   | 0                                       |     |
| 19688D-AA-8          | Colt Funding LLC COLT 2021-3R A1 RMBS Prv Plc 1.051% 12/25/64               |         | 04/30/2021    | Morgan Stanley              | 12/25/2021    | Paydown           | 824,642                                       | 824,633     | 824,642       | 824,642                                   | 0   | 10                                       | 0   | 10  | 0  | 0  | 0                                | 0                             | 2,750                                       | 794                                     |     |
| 36166X-AA-9          | GCAT GCAT 2021-NQM2 A1 RMBS PRV PLC 1.036% 05/25/66                         |         | 05/28/2021    | Barclays Group Inc          | 12/01/2021    | Paydown           | 195,114                                       | 195,110     | 195,114       | 195,114                                   | 0   | 4  | 0   | 4   | 0  | 0  | 0                                | 0                             | 808   | 185                                     |     |
| 36168H-AA-2          | GCAT GCAT 2021-NQM A1 RMBS Prv Plc 1.093% 08/25/66                          |         | 08/24/2021    | Credit Suisse               | 12/01/2021    | Paydown           | 83,086  | 83,085      | 83,086        | 83,086                                    | 0   | 1  | 0   | 1   | 0  | 0  | 0                                | 0                             | 189   | 76                                      |     |
| 36251P-AC-8          | GS Mortgage Secu GSMS 2016-6S3 A3 CMBS 2.592% 10/10/49                      |         | 05/03/2021    | Harris Nesbitt Corp         | 12/01/2021    | Paydown           | 169,428                                       | 176,939     | 169,428       | 169,428                                   | 0   | (7,512)                                  | 0   | (7,512)   | 0  | 0  | 0                                | 0                             | 1,830                                       | 49                                      |     |
| 452761-AA-7          | Imperial Fund LLC IMPRL 2021-NQM2 A1 RMBS Prv Plc 1.073% 09/25/56           |         | 08/20/2021    | Barclays Group Inc          | 12/01/2021    | Paydown           | 126,108                                       | 126,107     | 126,108       | 126,108                                   | 0   | 2  | 0   | 2   | 0  | 0  | 0                                | 0                             | 398   | 203                                     |     |
| 64831E-AA-8          | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021-NQ2R RMBS Prv Plc 0.941% 09/25/58   |         | 05/13/2021    | Goldman Sachs               | 12/01/2021    | Paydown           | 405,229                                       | 405,229     | 405,229       | 405,229                                   | 0   | 0  | 0   | 0   | 0  | 0  | 0                                | 0                             | 1,109                                       | 201                                     |     |
| 85573H-AA-8          | Starvest Emerging Markets CBO STAR 2021-2 A1 RMBS Prv Plc 0.943% 05/25/65   |         | 05/12/2021    | Credit Suisse               | 12/01/2021    | Paydown           | 847,988                                       | 847,976     | 847,988       | 847,988                                   | 0   | 11                                       | 0   | 11  | 0  | 0  | 0                                | 0                             | 2,925                                       | 955                                     |     |
| 85573P-AA-0          | Starvest Emerging Markets STAR 2021-4 A1 RMBS Prv Plc 1.162% 08/25/56       |         | 09/24/2021    | Credit Suisse               | 12/01/2021    | Paydown           | 558,609                                       | 558,604     | 558,609       | 558,609                                   | 0   | 5  | 0   | 5   | 0  | 0  | 0                                | 0                             | 1,074                                       | 487                                     |     |
| 92538B-AA-1          | VERUS SECURITIZATION TRUST VERUS 2021-R1 A1 RMBS PRV PLC 0.820% 10/25/63    |         | 01/13/2021    | Credit Suisse               | 12/01/2021    | Paydown           | 172,028                                       | 172,026     | 172,028       | 172,028                                   | 0   | 2  | 0   | 2   | 0  | 0  | 0                                | 0                             | 714   | 94                                      |     |
| 92538E-AA-5          | VERUS SECURITIZATION TRUST VERUS 2021-R3 A1 RMBS PRV PLC 1.020% 04/25/64    |         | 05/19/2021    | Credit Suisse               | 12/01/2021    | Paydown           | 1,474,679                                     | 1,474,674   | 1,474,679     | 1,474,679                                 | 0   | 4  | 0   | 4   | 0  | 0  | 0                                | 0                             | 4,799                                       | 1,003                                   |     |
| 92538H-AA-8          | VERUS SECURITIZATION TRUST VERUS 2021-4 A1 RMBS PRV PLC 0.938% 07/25/66     |         | 07/23/2021    | Credit Suisse               | 12/01/2021    | Paydown           | 217,067                                       | 217,063     | 217,067       | 217,067                                   | 0   | 4  | 0   | 4   | 0  | 0  | 0                                | 0                             | 502   | 158                                     |     |
| 12549B-AQ-1          | CHOLAMANDALAM INVESTMENT CFC 2013-2A A1LR CLO Prv Plc 1.332% 10/18/30       | D       | 01/22/2021    | SG Cowen and Company        | 04/19/2021    | Paydown           | 6,000,000                                     | 6,012,000   | 6,000,000     | 6,000,000                                 | 0   | (12,000)                                 | 0   | (12,000)  | 0  | 0  | 0                                | 0                             | 21,501                                      | 1,672                                   |     |

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ANNUAL STATEMENT FOR THE YEAR 2021 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<br>CUSIP<br>Identi-<br>fication  | 2<br>Description  | 3<br>For-<br>eign | 4<br>Date<br>Acquired | 5<br>Name of Vendor | 6<br>Disposal<br>Date | 7<br>Name of<br>Purchaser | 8<br>Par Value<br>(Bonds)<br>or<br>Number of<br>Shares<br>(Stock) | 9<br>Actual Cost | 10<br>Consid-<br>eration | 11<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal | Change in Book/Adjusted Carrying Value                   |  |   |   |   | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Interest<br>and<br>Dividends<br>Received<br>During<br>Year | 21<br>Paid for<br>Accrued<br>Interest<br>and<br>Dividends |   |
|--|---|-------------------|-----------------------|---------------------|-----------------------|---------------------------|---|------------------|--------------------------|---|--|--|---|---|---|--|---|---|--|---|---|
|  |   |                   |                       |                     |                       |                           |   |                  |                          |   | 12<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br>Current<br>Year's<br>(Amort-<br>ization)/<br>Accretion | 14<br>Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Valu (12 +<br>13 - 14) | 16<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |  |   |   |  |   |   |
| 83609N-AN-0  | SOUND POINT CLO LTD SINDPT 2016-3A AR2<br>CLO PRV PLC 1.114% 01/23/59 | D                 | 06/15/2021            | Mitsubishi Bank LTD | 10/25/2021            | Paydown                   | 104,350   | 104,433          | 104,350                  | 104,350   | 0  | (83)   | 0   | (83)  | 0   | 0  | 0   | 0   | 467  | 185   |   |
| 89852T-AM-0  | TRYON PARK CLO LTD TPCLD 13-1A A1SR CLO<br>PRV PLC 1.014% 04/15/29    | D                 | 06/15/2021            | CitiGroup           | 10/15/2021            | Paydown                   | 87,537  | 87,598           | 87,537                   | 87,537  | 0  | (60)   | 0   | (60)  | 0   | 0  | 0   | 0   | 410  | 164   |   |
| <b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b> |   |                   |                       |                     |                       |                           | 15,207,717  | 15,227,274       | 15,207,717               | 15,207,717  | 0  | (19,556)   | 0   | (19,556)  | 0   | 0  | 0   | 0   | 52,052   | 9,419   |   |
| <b>8399998. Total - Bonds</b>  |   |                   |                       |                     |                       |                           | 17,918,456  | 18,084,808       | 17,918,456               | 17,925,691  | 0  | (159,117)  | 0   | (159,117)   | 0   | 0  | (7,235)   | (7,235)                                   | 79,748   | 10,002  |   |
| <b>8999998. Total - Preferred Stocks</b>                                       |   |                   |                       |                     |                       |                           | 0   | 0                | 0                        | 0   | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0  | 0   | 0 |
| <b>9799998. Total - Common Stocks</b>  |   |                   |                       |                     |                       |                           | 0   | 0                | 0                        | 0   | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0  | 0   | 0 |
| <b>9899999. Total - Preferred and Common Stocks</b>                            |   |                   |                       |                     |                       |                           | 0   | 0                | 0                        | 0   | 0  | 0  | 0   | 0   | 0   | 0  | 0   | 0   | 0  | 0   | 0 |
| <b>9999999 - Totals</b>  |   |                   |                       |                     |                       |                           | 18,084,808  | 17,918,456       | 17,918,456               | 17,925,691  | 0  | (159,117)  | 0   | (159,117)   | 0   | 0  | (7,235)   | (7,235)                                   | 79,748   | 10,002  |   |

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriChoice of New Jersey, Inc.

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

Show Investments Owned December 31 of Current Year

| 1<br>CUSIP   | 2<br>Description                          | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due and Accrued | 9<br>Amount Received During Year |
|--|---|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---|----------------------------------|
| 0599999. Total - U.S. Government Bonds                             |   |           |                    |                       |                    |                                   |   |                                  |
| 1099999. Total - All Other Government Bonds                        |   |           |                    |                       |                    |                                   |   |                                  |
| 1799999. Total - U.S. States, Territories and Possessions Bonds    |   |           |                    |                       |                    |                                   |   |                                  |
| 2499999. Total - U.S. Political Subdivisions Bonds                 |   |           |                    |                       |                    |                                   |   |                                  |
| 3199999. Total - U.S. Special Revenues Bonds                       |   |           |                    |                       |                    |                                   |   |                                  |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds |   |           |                    |                       |                    |                                   |   |                                  |
| 4899999. Total - Hybrid Securities                                 |   |           |                    |                       |                    |                                   |   |                                  |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds         |   |           |                    |                       |                    |                                   |   |                                  |
| 6599999. Subtotal - Unaffiliated Bank Loans                        |   |           |                    |                       |                    |                                   |   |                                  |
| 7699999. Total - Issuer Obligations                                |   |           |                    |                       |                    |                                   |   |                                  |
| 7799999. Total - Residential Mortgage-Backed Securities            |   |           |                    |                       |                    |                                   |   |                                  |
| 7899999. Total - Commercial Mortgage-Backed Securities             |   |           |                    |                       |                    |                                   |   |                                  |
| 7999999. Total - Other Loan-Backed and Structured Securities       |   |           |                    |                       |                    |                                   |   |                                  |
| 8099999. Total - SVO Identified Funds                              |   |           |                    |                       |                    |                                   |   |                                  |
| 8199999. Total - Affiliated Bank Loans                             |   |           |                    |                       |                    |                                   |   |                                  |
| 8299999. Total - Unaffiliated Bank Loans                           |   |           |                    |                       |                    |                                   |   |                                  |
| 8399999. Total Bonds   |   |           |                    |                       |                    |                                   |   |                                  |
| 481200-67-0  | JP Morgan US Govt MMKT CP                 |           | 12/01/2021         | 0.000                 |                    | 20,065                            | 0                                       | 5                                |
| 665278-70-1  | Northern Inst Govt Select Port            |           | 12/29/2021         | 0.000                 |                    | 9,881,789                         | 0                                       | 175                              |
| 711990-33-3  | TD Bank Deposit Sweep                     | SD        | 12/01/2021         | 0.000                 |                    | 96,972                            | 0                                       | 5                                |
| 711990-33-3  | TD Bank Deposit Sweep                     |           | 12/01/2021         | 0.000                 |                    | 2,289,033                         | 0                                       | 118                              |
| 8699999. Subtotal - All Other Money Market Mutual Funds            |   |           |                    |                       |                    |                                   |   |                                  |
|  | UHC Liquidity Pool Pro Rata Share Portion |           | 12/31/2021         | 0.000                 |                    | 12,289,859                        | 0                                       | 303                              |
| 8799999. Subtotal - Qualified Cash Pools Under SSAP No. 2R         |   |           |                    |                       |                    |                                   |   |                                  |
|  |   |           |                    |                       |                    | 256,487,192                       | 0                                       | 55,257                           |
| 9999999 - Total Cash Equivalents                                   |   |           |                    |                       |                    |                                   |   |                                  |
|  |   |           |                    |                       |                    | 268,777,051                       | 0                                       | 55,560                           |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

|        |         |   |         |   |         |   |         |   |         |   |         |   |         |   |
|--------|---------|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|---|
| Number | 1A ..\$ | 0 | 1B ..\$ | 0 | 1C ..\$ | 0 | 1D ..\$ | 0 | 1E ..\$ | 0 | 1F ..\$ | 0 | 1G ..\$ | 0 |
| 1A     | 2A ..\$ | 0 | 2B ..\$ | 0 | 2C ..\$ | 0 |         |   |         |   |         |   |         |   |
| 1B     | 3A ..\$ | 0 | 3B ..\$ | 0 | 3C ..\$ | 0 |         |   |         |   |         |   |         |   |
| 1C     | 4A ..\$ | 0 | 4B ..\$ | 0 | 4C ..\$ | 0 |         |   |         |   |         |   |         |   |
| 1D     | 5A ..\$ | 0 | 5B ..\$ | 0 | 5C ..\$ | 0 |         |   |         |   |         |   |         |   |
| 1E     | 6 ..\$  | 0 |         |   |         |   |         |   |         |   |         |   |         |   |
| 1F     |         |   |         |   |         |   |         |   |         |   |         |   |         |   |

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE AmeriChoice of New Jersey, Inc.

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

| States, Etc.  | 1<br>Type of Deposit | 2<br>Purpose of Deposit                                | Deposits For the Benefit of All Policyholders |                 | All Other Special Deposits        |                 |
|---|----------------------|--|---|-----------------|-----------------------------------|-----------------|
|   |                      |  | 3<br>Book/Adjusted Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted Carrying Value | 6<br>Fair Value |
| 1. Alabama  | AL                   |  | 0   | 0               | 0                                 | 0               |
| 2. Alaska   | AK                   |  | 0   | 0               | 0                                 | 0               |
| 3. Arizona  | AZ                   |  | 0   | 0               | 0                                 | 0               |
| 4. Arkansas   | AR                   |  | 0   | 0               | 0                                 | 0               |
| 5. California   | CA                   |  | 0   | 0               | 0                                 | 0               |
| 6. Colorado   | CO                   |  | 0   | 0               | 0                                 | 0               |
| 7. Connecticut  | CT                   |  | 0   | 0               | 0                                 | 0               |
| 8. Delaware   | DE                   |  | 0   | 0               | 0                                 | 0               |
| 9. District of Columbia   | DC                   |  | 0   | 0               | 0                                 | 0               |
| 10. Florida   | FL                   |  | 0   | 0               | 0                                 | 0               |
| 11. Georgia   | GA                   |  | 0   | 0               | 0                                 | 0               |
| 12. Hawaii  | HI                   |  | 0   | 0               | 0                                 | 0               |
| 13. Idaho   | ID                   |  | 0   | 0               | 0                                 | 0               |
| 14. Illinois  | IL                   |  | 0   | 0               | 0                                 | 0               |
| 15. Indiana   | IN                   |  | 0   | 0               | 0                                 | 0               |
| 16. Iowa  | IA                   |  | 0   | 0               | 0                                 | 0               |
| 17. Kansas  | KS                   |  | 0   | 0               | 0                                 | 0               |
| 18. Kentucky  | KY                   |  | 0   | 0               | 0                                 | 0               |
| 19. Louisiana   | LA                   |  | 0   | 0               | 0                                 | 0               |
| 20. Maine   | ME                   |  | 0   | 0               | 0                                 | 0               |
| 21. Maryland  | MD                   |  | 0   | 0               | 0                                 | 0               |
| 22. Massachusetts   | MA                   |  | 0   | 0               | 0                                 | 0               |
| 23. Michigan  | MI                   |  | 0   | 0               | 0                                 | 0               |
| 24. Minnesota   | MN                   |  | 0   | 0               | 0                                 | 0               |
| 25. Mississippi   | MS                   |  | 0   | 0               | 0                                 | 0               |
| 26. Missouri  | MO                   |  | 0   | 0               | 0                                 | 0               |
| 27. Montana   | MT                   |  | 0   | 0               | 0                                 | 0               |
| 28. Nebraska  | NE                   |  | 0   | 0               | 0                                 | 0               |
| 29. Nevada  | NV                   |  | 0   | 0               | 0                                 | 0               |
| 30. New Hampshire   | NH                   |  | 0   | 0               | 0                                 | 0               |
| 31. New Jersey  | NJ                   | 0 New Jersey Insolvency and Administrative Requirement | 376,563,046                                   | 390,170,659     | 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  | 376,563,046                                   | 390,170,659     | 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               |