

ANNUAL STATEMENT For the Year Ending DECEMBER 31, 2021 OF THE CONDITION AND AFFAIRS OF THE

Longevity Health Plan of New Jersey Insurance Company, Inc.

							
NAIC Group Code	4920 ,	4920	NAIC Con	npany Code	16355	Employer's ID Number _	82-5331490
	(Current Period)	(Prior Period)					
Organized under the Laws of	of	NJ	, i	State of Domic	ile or Port of Entry		NJ
Country of Domicile	U	nited States		-			
Licensed as business type:	Life, Accident & Health[Dental Service Corporati Other[]	on[] Visio	erty/Casualty[] n Service Corpora MO Federally Quali		Health I	I, Medical & Dental Service or Maintenance Organization[X]	Indemnity[]
Incorporated/Organized		03/19/2018		Comme	nced Business	01/01/2	2020
Statutory Home Office	69	5 Cross Street Suite #18	35	,		Lakewood, NJ, US 087	
Main Administrative Office		(Street and Number)	117	70 U.S. Highwa	y One, Suite #E10	(City or Town, State, Country and 02	Zip Code)
				(Street and			
	(City or Town, State, C	rdens, FL, US 33408				(561)444-0710 (Area Code) (Telephone I	
Mail Address		J.S. Highway One, Suite	#E102	,		Palm Beach Gardens, FL, US	*
	•	reet and Number or P.O. Bo	ox)			(City or Town, State, Country and	Zip Code)
Primary Location of Books a	ind Records				lighway One, Suite reet and Number)	e #E102	
	Palm Beach Garde	ns, FL, US 33408		(01	reet and Number)	(561)444-0710	ı
	(City or Town, State, C	ountry and Zip Code)				(Area Code) (Telephone I	
Internet Website Address		N/A					
Statutory Statement Contac	t	Vicky Zhai				(561)632-8915	ı
•		(Name)				(Area Code)(Telephone Number	er)(Extension)
	vicky.zhai@longev (E-Mail A	, ,				(Fax Number)	
			Lerer lan Todd Rager Steven Granow	President # Secretary Treasurer	#		
			OTHE	RS			
		DIRE	CTORS OF	R TRUSTE	ES		
	orida n Beach ss						
Journey Oi Faiii	Beach ss						
ne absolute property of the said rontained, annexed or referred to leductions therefrom for the perionay differ; or, (2) that state rules or	eporting entity, free and clear from the same and true statement of a did ended, and have been completor regulations require differences astation by the described officers.	om any liens or claims thereon Il the assets and liabilities and sted in accordance with the sin reporting not related to a salso includes the related o	on, except as herein s and of the condition an NAIC Annual Stateme accounting practices a orresponding electror	stated, and that this d affairs of the said ent Instructions and and procedures, ac aic filing with the N	s statement, together d reporting entity as of d Accounting Practice coording to the best of AIC, when required, t	orting period stated above, all of the with related exhibits, schedules are of the reporting period stated above as and Procedures manual except of their information, knowledge and that is an exact copy (except for for	nd explanations therein , and of its income and o the extent that: (1) state law belief, respectively.
	(Signature) Steven Granow		(Signatu Brendan Tod			(Signature)
	Printed Name)		(Printed Na			(Printed Nan	ne)
	1. Treasurer		2. Secreta	ırv		3.	
	(Title)		(Title)	•		(Title)	
Subscribed and sworr	a to hoforo mo this	0 10	this an original filin	a2		VaalVI Na	r1
Subscribed and sworr day of	to before me this , 2022	a. is i b. If r	this an original filin no: 1. State th	g / e amendment n	umber	Yes[X] No	11
	,	2	2. Date file				

(Notary Public Signature)

	JOIVIIVIAIN		OSS			e as Renorted			
		Investmen		Admitted Assets as Reported in the Annual Statement					
	lauratura ti Cartino di ca	1	2 Percentage of Column 1	3	4 Securities Lending Reinvested	5 Total (Col. 3 + 4)	6 Percentage of Column 5		
4	Investment Categories	Amount	Line 13	Amount	Collateral Amount	Amount	Line 13		
1.	Long-Term Bonds (Schedule D Part 1):								
	1.01 U.S. governments								
	1.02 All other governments								
	1.03 U.S. states, territories and possessions, etc.								
	guaranteed								
	1.04 U.S. political subdivisions of states, territories and								
	possessions, guaranteed								
	obligations, etc. non-guaranteed								
	1.07 Hybrid securities								
	1.08 Parent, subsidiaries and affiliates								
	1.09 SVO identified funds								
	1.10 Unaffiliated bank loans								
	1.11 Total long-term bonds								
2.	Preferred stocks (Schedule D, Part 2, Section 1):								
۷.									
	Industrial and miscellaneous (Unaffiliated)								
	*								
,	2.03 Total preferred stocks								
3.	Common stocks (Schedule D, Part 2, Section 2):								
	3.01 Industrial and miscellaneous Publicly traded								
	(Unaffiliated)								
	3.02 Industrial and miscellaneous Other (Unaffiliated)								
	3.03 Parent, subsidiaries and affiliates Publicly traded								
	3.04 Parent, subsidiaries and affiliates Other								
	3.06 Unit investment trusts								
	3.07 Closed-end funds								
,	3.08 Total common stocks								
4.	Mortgage loans (Schedule B):								
	4.01 Farm mortgages								
	4.02 Residential mortgages								
	4.03 Commercial mortgages								
	4.04 Mezzanine real estate loans								
	4.05 Total valuation allowance								
_	4.06 Total mortgages loans								
5.	Real estate (Schedule A):								
	5.01 Properties occupied by company								
	5.02 Properties held for production of income								
	5.03 Properties held for sale								
	5.04 Total real estate								
6.	Cash, cash equivalents and short-term investments:	0.000.450	00.700	0.000.450		0.000.450	00 700		
	6.01 Cash (Schedule E, Part 1)								
	6.02 Cash equivalents (Schedule E, Part 2)								
	6.03 Short-term investments (Schedule DA)								
	6.04 Total Cash, cash equivalents and short-term	0 101 155	400.000	0 404 454		0.404.454	400.555		
_	investments								
7.	Contract loans								
8.	Derivatives (Schedule DB)								
9.	Other invested assets (Schedule BA)								
10.	Receivables for securities								
11.	Securities Lending (Schedule DL, Part 1)						X X X		
12.	Other invested assets (Page 2, Line 11)								
13.	Total invested assets	8,491,163	100.000	8,491,164		8,491,164	100.000		

SI02 Schedule A - Verification
SI02 Schedule B - Verification
SI03 Schedule BA - Verification
SI03 Schedule D - Verification
SI04 Schedule D - Summary by CountryNONE
SI05 Schedule D Part 1A Sn 1 - #1 NONE
SI06 Schedule D Part 1A Sn 1 - #2
SI07 Schedule D Part 1A Sn 1 - #3
SI08 Schedule D Part 1A Sn 2 - #1
SI09 Schedule D Part 1A Sn 2 - #2
SI10 Schedule DA - Verification NONE
SI11 Schedule DB Part A VerificationNONE
SI11 Schedule DB Part B VerificationNONE
SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions NONE
SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions NONE
SI14 Schedule DB Verification NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Longevity Health Plan of New Jersey Insurance Company, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

u. v a. o ,			
1	2	3	4
		Money Market	
Total	Bonds	Mutual Funds	Other (a)
101,975		101,975	
30		30	
102,005		102,005	
102,005		102,005	
			Total Bonds Mutual Funds

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

E01 Schedule A - Part 1 Real Estate OwnedNONE
E02 Schedule A - Part 2 Real Estate AcquiredNONE
E03 Schedule A - Part 3 Real Estate DisposedNONE
E04 Schedule B Part 1 - Mortgage Loans OwnedNONE
E05 Schedule B Part 2 - Mortgage Loans Acquired NONE
E06 Schedule B Part 3 - Mortgage Loans DisposedNONE
E07 Schedule BA Part 1 - Long-Term Invested Assets OwnedNONE
E08 Schedule BA Part 2 - Long-Term Invested Assets Acquired NONE
E09 Schedule BA Part 3 - Long-Term Invested Assets DisposedNONE
E10 Schedule D - Part 1 LT Bonds OwnedNONE
E11 Schedule D - Part 2 Sn 1 Prfrd Stocks OwnedNONE
E12 Schedule D - Part 2 Sn 2 Common Stocks Owned
E13 Schedule D - Part 3 LT Bonds/Stock AcquiredNONE
E14 Schedule D - Part 4 LT Bonds/Stock DisposedNONE
E15 Schedule D - Part 5 LT Bonds/Stocks Acquired/DispNONE
E16 Schedule D - Part 6 Sn 1 NONE
E16 Schedule D - Part 6 Sn 2 NONE
E17 Schedule DA - Part 1 Short-Term Investments OwnedNONE
E18 Schedule DB - Part A Sn 1 Opt/Cap/Floors/Collars/Swaps/Forwards Open NONE
E19 Schedule DB - Part A Sn 2 Opt/Cap/Floors/Collars/Swaps/Forwards Term NONE
E20 Schedule DB - Part B Sn 1 Futures Contracts OpenNONE
E21 Schedule DB - Part B Sn 2 Futures Contracts TerminatedNONE
E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE
E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity NONE
E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity NONE
E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees NONE
E25 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Longevity Health Plan of New Jersey Insurance Company, Inc.

SCHEDULE E - PART 1 - CASH

	1		2	3	4	5	6	7
					Amount of	Amount of		
					Interest	Interest Accrued		
				Rate of	Received	December 31 of		
	Depository		Code	Interest	During Year	Current Year	Balance	*
open depositories								
Longevity Plan NJ BoA	150 N College St Charlotte, NC 28202				559		8,389,158	X X X
0199998 Deposits in 0 depositories that	do not exceed the allowable limit in any one deposit	tory (See						
Instructions) - open depositories				XXX				X X X
0199999 Totals - Open Depositories				XXX	559		8,389,158	X X X
0299998 Deposits in0 depositories that	do not exceed the allowable limit in any one deposit	tory (See						
Instructions) - suspended depositories				XXX				X X X
0299999 Totals - Suspended Depositories				XXX				XXX
0399999 Total Cash On Deposit				XXX	559		8,389,158	XXX
0499999 Cash in Company's Office				XXX	X X X	X X X		XXX
0599999 Total Cash				XXX	559		8,389,158	XXX

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

1. January	6,169,927	4. April	7,806,771	7. July	9,471,033	10. October	9,512,495
2. February	6,583,470	5. May	6,516,444	8. August	8,172,638	11. November	9,630,026
3. March	6,138,312	6. June	6,814,578	9. September	8,663,314	12. December	8,389,158

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
							Amount of	Amount
			Date	Rate	Maturity	Book/Adjusted	Interest Due	Received
CUSIP	Description	Code	Acquired	of Interest	Date	Carrying Value	& Accrued	During Year
All Other Mo	ney Market Mutual Funds							
711991000	TD BANK DEPOSIT SWEEP	SD	. 09/15/2020 .	0.000	X X X	102,005	3	30
8699999 Sub	total - All Other Money Market Mutual Funds					102,005	3	30
9999999 Tota	ıl Cash Equivalents					102,005	3	30

- 1	ine
L	-11110

Number	Book/Adjusted Carrying Value	ue by NAIC Designation Catego	ory Footnote:				
1A	1A	1B	1C	1D	1E	1F	1G
1B	2A	2B	2C				
1C	3A	3B	3C				
1D	4A	4B	4C				
1E	5A	5B	5C				
1F	6						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1 2		the Benefit of A		All Other Special Deposits		
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1.	Alabama (AL)							
2.	Alaska (AK)							
3.	Arizona (AZ)							
4.	Arkansas (AR)							
5.	California (CA)	1						
6.	Connecticut (CT)	1						
7. 8.	Connecticut (CT) Delaware (DE)							
9.	District of Columbia (DC)							
10.	Florida (FL)	1						
11.	Georgia (GA)							
12.	Hawaii (HI)	1						
13.	Idaho (ID)							
14.	Illinois (IL)							
15.	Indiana (IN)							
16.	lowa (IA)							
17.	Kansas (KS)							
18.	Kentucky (KY)							
19.	Louisiana (LA)	1						
20.	Maine (ME)	1						
21.	Maryland (MD)							
22.	Massachusetts (MA)							
23.	Michigan (MI)	1						
24.	Minnesota (MN)	1						
25.	Mississippi (MS)	1						
26.	Missouri (MO)							
27.	Montana (MT)	1						
28.	Nebraska (NE)	1						
29.	Nevada (NV)	1						
30.	New Hampshire (NH)	1	For the handit of nation halders		102.005			
31. 32.	New Jersey (NJ) New Mexico (NM)		For the benefit of policyholders	102,005	102,005			
33.	New York (NY)							
34.	North Carolina (NC)							
35.	North Dakota (ND)							
36.	Ohio (OH)							
37.	Oklahoma (OK)							
38.	Oregon (OR)							
39.	Pennsylvania (PA)							
40.	Rhode Island (RI)							
41.	South Carolina (SC)	1						
42.	South Dakota (SD)							
43.	Tennessee (TN)							
44.	Texas (TX)	1						
45.	Utah (UT)							
46.	Vermont (VT)							
47.	Virginia (VA)							
48.	Washington (WA)							
49.	West Virginia (WV)							
50.	Wisconsin (WI)							
51.	Wyoming (WY)							
52.	American Samoa (AS)							
53.	Guam (GU)							
54.	Puerto Rico (PR)							
55.	U.S. Virgin Islands (VI)	1						
56.	Northern Mariana Islands (MP)	1						
57. 58.	Canada (CAN)	1	Y Y Y					
56. 59.	TOTAL	XXX	XXXXXX					
	AILS OF WRITE-INS	^^^	XXX	102,005	102,005			
5801.		l						
5802.								
5803.								
	Summary of remaining write-ins							
10000.	for Line 58 from overflow page	XXX	xxx					
5899	TOTALS (Lines 5801 through		XXX					