



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Healthier New Jersey Insurance Company

(Name)

NAIC Group Code 01202 (Current Period) , 01202 (Prior Period) NAIC Company Code 16714 Employer's ID Number 84-3673030

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

Country of Domicile United States

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

Incorporated/Organized 10/17/2019 Commenced Business 01/13/2020

Statutory Home Office 3 Penn Plaza East PP-15D (Street and Number) , Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code)

Main Administrative Office 3 Penn Plaza East PP-15D (Street and Number)

Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) 973-803-0441 (Area Code) (Telephone Number)

Mail Address 3 Penn Plaza East PP-15D (Street and Number or P.O. Box) , Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3 Penn Plaza East PP-15D (Street and Number)

Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) 973-803-0441 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address N/A

Statutory Statement Contact Jordan Greenberg (Name) , 973-803-0441 (Area Code) (Telephone Number) (Extension)

jordan_greenberg@horizonblue.com (E-Mail Address) 973-466-7110 (Fax Number)

OFFICERS

Name	Title	Name	Title
Deborah Rittenour #	President and CEO	John William Doll	Secretary
Frank Anthony Melaccio	Interim Treasurer	Mark Leon Barnard	Chair

OTHER OFFICERS

Patrick Rodney Young	Vice Chair		

DIRECTORS OR TRUSTEES

Mark Leon Barnard	Jennifer Gail Velez	Patrick Rodney Young	Annette Catino
Kyle Christopher Stern	John William Doll		

State of New Jersey

County of Essex

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

Jacqueline Bonforte
Assistant Secretary

Frank Anthony Melaccio
Interim Treasurer

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	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	110,031,506	53.914	110,031,506	0	110,031,506	53.910
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous	0	0.000	0	0	0	0.000
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	110,031,506	53.914	110,031,506	0	110,031,506	53.910
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(962,054)	(0.474)	(962,054)	0	(962,054)	(0.474)
6.02 Cash equivalents (Schedule E, Part 2)	75,622,038	37.229	75,622,038	0	75,622,038	37.229
6.03 Short-term investments (Schedule DA)	18,432,613	9.075	18,432,613	0	18,432,613	9.075
6.04 Total cash, cash equivalents and short-term investments	93,092,596	45.830	93,092,596	0	93,092,596	45.830
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	203,124,103	100.000	203,124,103	0	203,124,103	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		32,186,867
2. Cost of bonds and stocks acquired, Part 3, Column 7		98,920,949
3. Accrual of discount		812,227
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	0
5. Total gain (loss) on disposals, Part 4, Column 19		(70,312)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		21,762,326
7. Deduct amortization of premium		55,899
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	0	
8.2 Part 2, Section 1, Column 19	0	
8.3 Part 2, Section 2, Column 16	0	
8.4 Part 4, Column 15	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	0	
9.2 Part 2, Section 1, Column 17	0	
9.3 Part 2, Section 2, Column 14	0	
9.4 Part 4, Column 13	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		110,031,506
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)		110,031,506

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	110,031,506	107,627,850	109,314,192	112,872,500
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	110,031,506	107,627,850	109,314,192	112,872,500
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	0	0	0	0
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	110,031,506	107,627,850	109,314,192	112,872,500
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	110,031,506	107,627,850	109,314,192	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	21,111,835	77,054,167	30,298,117	0	0	XXX	128,464,119	100.0	45,112,309	100.0	128,464,119	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	21,111,835	77,054,167	30,298,117	0	0	XXX	128,464,119	100.0	45,112,309	100.0	128,464,119	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 21,111,835	77,054,167	30,298,117	0	0	0	128,464,119	100.0	XXX	XXX	128,464,119	0
12.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
12.7 Totals	21,111,835	77,054,167	30,298,117	0	0	(b) 0	128,464,119	100.0	XXX	XXX	128,464,119	0
12.8 Line 12.7 as a % of Col. 7	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	15,748,948	20,046,476	9,316,884	0	0	0	XXX	XXX	45,112,309	100.0	45,112,309	0
13.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	15,748,948	20,046,476	9,316,884	0	0	0	XXX	XXX	(b) 45,112,309	100.0	45,112,309	0
13.8 Line 13.7 as a % of Col. 9	34.9	44.4	20.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	21,111,835	77,054,167	30,298,117	0	0	0	128,464,119	100.0	45,112,309	100.0	128,464,119	XXX
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	21,111,835	77,054,167	30,298,117	0	0	0	128,464,119	100.0	45,112,309	100.0	128,464,119	XXX
14.8 Line 14.7 as a % of Col. 7	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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\$ 18,432,613 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	21,111,835	77,054,167	30,298,117	0	0	XXX	128,464,119	100.0	45,112,309	100.0	128,464,119	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	21,111,835	77,054,167	30,298,117	0	0	XXX	128,464,119	100.0	45,112,309	100.0	128,464,119	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans – Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	21,111,835	77,054,167	30,298,117	.0	.0	XXX	128,464,119	100.0	XXX	XXX	128,464,119	.0
12.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
12.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
12.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
12.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	21,111,835	77,054,167	30,298,117	.0	.0	.0	128,464,119	100.0	XXX	XXX	128,464,119	.0
12.10 Lines 12.09 as a % Col. 7	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	15,748,948	20,046,476	9,316,884	.0	.0	XXX	XXX	XXX	45,112,309	100.0	45,112,309	.0
13.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
13.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
13.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
13.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
13.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	15,748,948	20,046,476	9,316,884	.0	.0	.0	XXX	XXX	45,112,309	100.0	45,112,309	.0
13.10 Line 13.09 as a % of Col. 9	34.9	44.4	20.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	21,111,835	77,054,167	30,298,117	.0	.0	XXX	128,464,119	100.0	45,112,309	100.0	128,464,119	XXX
14.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
14.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
14.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
14.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
14.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	21,111,835	77,054,167	30,298,117	.0	.0	.0	128,464,119	100.0	45,112,309	100.0	128,464,119	XXX
14.10 Line 14.09 as a % of Col. 7	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	16.4	60.0	23.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
15.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
15.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
15.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
15.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
15.07 Unaffiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	.0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	8,946,546	8,946,546	0	0	0
2. Cost of short-term investments acquired	52,025,110	52,025,110	0	0	0
3. Accrual of discount	662,883	662,883	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	4,107	4,107	0	0	0
6. Deduct consideration received on disposals	43,206,033	43,206,033	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,432,613	18,432,613	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	18,432,613	18,432,613	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	93,227,382	3,978,896	89,248,486	0
2. Cost of cash equivalents acquired.....	875,340,119	9,142,762	866,197,358	0
3. Accrual of discount.....	128,343	128,343	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.....	893,073,806	13,250,000	879,823,806	0
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).....	75,622,038	0	75,622,038	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	75,622,038	0	75,622,038	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-FG-8.	UNITED STATES TREASURY.....				1 A	5,775,656		103,4688	5,460,000	5,748,963	0	(26,693)	0	0	5.250	3.849	FA	108,273	143,325	07/31/2024	02/15/2029
912828-ZB-9.	UNITED STATES TREASURY.....				1 A	2,491,266		93,6094	2,546,175	2,543,951	0	52,685	0	0	1.125	4.296	FA	10,397	22,050	07/09/2024	02/28/2027
91282C-AJ-0.	UNITED STATES TREASURY.....				1 A	1,635,736		97,3906	1,694,597	1,686,922	0	51,186	0	0	0.250	5.015	FA	1,478	2,175	05/06/2024	08/31/2025
91282C-AL-5.	UNITED STATES TREASURY.....				1 A	1,924,570		89,9844	1,979,656	1,983,752	0	59,182	0	0	0.375	4.206	MS	2,108	8,250	03/11/2024	09/30/2027
91282C-BL-4.	UNITED STATES TREASURY.....				1 A	1,299,953		82,5313	1,311,298	1,319,580	0	5,469	0	0	1.125	1.575	FA	5,758	15,244	05/04/2021	02/15/2031
91282C-BP-5.	UNITED STATES TREASURY.....				1 A	889,570		90,7188	1,000,000	910,628	0	21,057	0	0	1.125	4.174	FA	3,823	5,625	03/11/2024	02/29/2028
91282C-BT-7.	UNITED STATES TREASURY.....				1 A	1,113,281		95,7813	1,149,375	1,146,528	0	33,247	0	0	0.750	4.475	MS	2,299	9,000	03/11/2024	03/31/2026
91282C-BW-0.	UNITED STATES TREASURY.....				1 A	4,540,054		95,5156	4,350,737	4,550,963	0	3,013	0	0	0.750	0.817	AO	5,851	34,163	05/04/2021	04/30/2026
91282C-BZ-3.	UNITED STATES TREASURY.....				1 A	3,098,063		90,5625	2,807,438	3,100,000	0	274	0	0	1.250	1.259	AO	6,637	38,750	05/04/2021	04/30/2028
91282C-CB-5.	UNITED STATES TREASURY.....				1 A	848,867		84,3906	1,000,000	863,773	0	14,906	0	0	1.625	4.075	MN	2,110	16,250	03/11/2024	05/15/2031
91282C-CH-2.	UNITED STATES TREASURY.....				1 A	868,594		90,1250	1,000,000	887,977	0	19,383	0	0	1.250	4.765	JD	35	12,500	04/30/2024	06/30/2028
91282C-CJ-8.	UNITED STATES TREASURY.....				1 A	2,216,719		95,1563	2,283,750	2,400,000	0	62,028	0	0	0.875	4.399	JD	58	21,000	03/11/2024	06/30/2026
91282C-CS-8.	UNITED STATES TREASURY.....				1 A	2,017,188		81,6250	2,040,625	2,500,000	0	54,684	0	0	1.250	4.222	FA	11,804	31,250	12/12/2023	08/15/2031
91282C-CY-1.	UNITED STATES TREASURY.....				1 A	899,744		89,2031	800,598	897,500	0	(319)	0	0	1.125	1.088	FA	3,431	10,097	09/01/2021	08/31/2028
91282C-CW-9.	UNITED STATES TREASURY.....				1 A	1,886,238		94,4375	1,935,969	1,964,555	0	49,009	0	0	0.750	3.346	FA	5,224	15,375	05/19/2023	08/31/2026
91282C-DJ-7.	UNITED STATES TREASURY.....				1 A	1,897,770		81,7500	1,880,250	1,906,097	0	8,327	0	0	1.375	4.279	MN	4,106	15,813	10/31/2024	11/15/2031
91282C-DL-2.	UNITED STATES TREASURY.....				1 A	2,496,270		89,8281	2,223,246	2,475,000	0	(3,003)	0	0	1.500	1.371	MN	3,125	37,125	11/30/2021	11/30/2028
91282C-DQ-1.	UNITED STATES TREASURY.....				1 A	2,209,031		94,3125	2,263,500	2,261,612	0	52,580	0	0	1.250	4.294	JD	83	30,000	03/11/2024	12/31/2026
91282C-DY-4.	UNITED STATES TREASURY.....				1 A	1,749,816		84,1563	1,636,839	1,945,000	0	18,312	0	0	1.875	3.072	FA	13,775	36,469	05/09/2022	02/15/2032
91282C-EB-3.	UNITED STATES TREASURY.....				1 A	1,416,078		90,5938	1,268,313	1,400,000	0	(2,257)	0	0	1.875	1.700	FA	8,919	26,250	03/11/2024	02/28/2029
91282C-EE-7.	UNITED STATES TREASURY.....				1 A	1,382,402		92,3125	1,384,688	1,500,000	0	17,253	0	0	2.375	4.109	MS	9,102	35,625	03/11/2024	03/31/2029
91282C-EF-4.	UNITED STATES TREASURY.....				1 A	6,016,506		96,2969	6,037,814	6,270,000	0	38,376	0	0	2.500	4.117	MS	40,049	78,375	03/11/2024	03/31/2027
91282C-EM-9.	UNITED STATES TREASURY.....				1 A	2,359,961		94,1406	2,353,516	2,500,000	0	20,188	0	0	2.875	4.095	AO	12,310	71,875	03/11/2024	04/30/2029
91282C-EN-7.	UNITED STATES TREASURY.....				1 A	2,103,406		96,6875	2,127,125	2,200,000	0	23,711	0	0	2.750	4.260	AO	10,362	60,500	03/11/2024	04/30/2027
91282C-EQ-0.	UNITED STATES TREASURY.....				1 A	975,898		99,4375	1,000,000	992,301	0	16,402	0	0	2.750	4.881	MN	3,570	27,500	03/11/2024	05/15/2025
91282C-ET-4.	UNITED STATES TREASURY.....				1 A	2,093,266		96,2813	2,118,188	2,200,000	0	25,485	0	0	2.625	4.253	MN	5,077	57,750	03/11/2024	05/31/2027
91282C-FB-2.	UNITED STATES TREASURY.....				1 A	1,488,294		96,3281	1,454,555	1,510,000	0	4,297	0	0	2.750	3.065	JJ	17,377	41,525	08/17/2022	07/31/2027
91282C-FH-9.	UNITED STATES TREASURY.....				1 A	2,844,945		97,1406	2,817,078	2,900,000	0	5,703	0	0	3.125	3.804	FA	30,792	0	09/03/2024	08/31/2027
91282C-FL-0.	UNITED STATES TREASURY.....				1 A	2,334,844		97,8438	2,348,250	2,400,000	0	6,322	0	0	3.875	4.454	MS	23,761	46,500	06/07/2024	09/30/2029
91282C-GM-7.	UNITED STATES TREASURY.....				1 A	5,545,354		93,0625	5,374,359	5,775,000	0	9,553	0	0	3.500	4.055	FA	76,346	101,063	07/31/2024	02/15/2033
91282C-GQ-8.	UNITED STATES TREASURY.....				1 A	1,901,834		98,1875	1,880,291	1,915,000	0	1,720	0	0	4.000	4.114	FA	26,027	76,600	02/24/2023	02/28/2030
91282C-GS-4.	UNITED STATES TREASURY.....				1 A	974,609		96,3906	1,000,000	977,664	0	3,054	0	0	3.625	4.103	MS	9,262	36,250	03/11/2024	03/31/2030
91282C-HC-8.	UNITED STATES TREASURY.....				1 A	860,836		91,9375	845,825	920,000	0	4,503	0	0	3.375	4.202	MN	4,031	27,338	07/09/2024	05/15/2033
91282C-HR-5.	UNITED STATES TREASURY.....				1 A	231,402		97,9375	230,153	235,000	0	462	0	0	4.000	4.256	JJ	3,934	9,400	08/11/2023	07/31/2030
91282C-HT-1.	UNITED STATES TREASURY.....				1 A	404,663		95,2188	404,680	425,000	0	1,195	0	0	3.875	4.511	FA	6,221	8,234	05/06/2024	08/15/2033
91282C-HW-4.	UNITED STATES TREASURY.....				1 A	2,002,734		98,5000	1,970,000	2,000,000	0	(281)	0	0	4.125	4.100	FA	28,032	41,250	03/11/2024	08/31/2030
91282C-HY-0.	UNITED STATES TREASURY.....				1 A	2,893,028		100,5938	2,856,863	2,840,000	0	(6,686)	0	0	4.625	3.627	MS	39,187	0	09/30/2024	09/15/2026
91282C-JC-6.	UNITED STATES TREASURY.....				1 A	2,415,375		100,6250	2,415,000	2,400,000	0	(4,548)	0	0	4.625	4.359	AO	23,786	111,000	03/11/2024	10/15/2026
91282C-JJ-1.	UNITED STATES TREASURY.....				1 A	784,441		99,5938	791,770	795,000	0	613	0	0	4.500	4.674	MN	4,645	35,775	04/30/2024	11/15/2033
91282C-JW-2.	UNITED STATES TREASURY.....				1 A	2,489,258		98,6563	2,466,406	2,500,000	0	1,704	0	0	4.000	4.097	JJ	41,848	50,000	03/11/2024	01/31/2029
91282C-JX-0.	UNITED STATES TREASURY.....				1 A	1,989,375		97,6250	1,952,500	2,000,000	0	1,160	0	0	4.000	4.089	JJ	33,478	40,000	03/11/2024	01/31/2031
91282C-JZ-5.	UNITED STATES TREASURY.....				1 A	2,481,543		95,7969	2,394,922	2,500,000	0	1,297	0	0	4.000	4.091	FA	37,772	50,000	03/11/2024	02/15/2034
91282C-KE-0.	UNITED STATES TREASURY.....				1 A	4,761,133		100,0000	4,750,000	4,750,000	0	(1,549)	0	0	4.250	4.153	MS	60,228	100,938	07/31/2024	03/15/2027
91282C-KF-7.	UNITED STATES TREASURY.....				1 A	4,537,266		98,2188	4,419,844	4,500,000	0	(1,883)	0	0	4.125	3.982	MS	47,426	92,813	07/31/2024	03/31/2031
91282C-KG-5.	UNITED STATES TREASURY.....				1 A	5,526,457		99,0625	5,438,531	5,490,000	0	(2,796)	0	0	4.125	3.967	MS	57,860	113,231	07/31/2024	03/31/2029
91282C-KJ-9.	UNITED STATES TREASURY.....				1 A	3,549,492		100,5156	3,518,047	3,500,000	0	(3,783)	0	0	4.500	3.897	AO	33,750	0	10/18/2024	04/15/2027
91282C-LF-6.	UNITED STATES TREASURY.....				1 A	598,383		94,6250	567,750	600,000	0	51	0	0	3.875	3.908	FA	8,782	0	09/03/2024	08/15/2034
91282C-LK-5.	UNITED STATES TREASURY.....				1 A	2,493,023		96,8750	2,470,313	2,550,000	0	1,036	0	0	3.625	4.147	FA	31,408	0	11/27/2024	08/31/2029
0019999999	- Bonds - U.S. Governments - Issuer Obligations					109,314,192	XXX	107,627,850	112,872,500	110,031,506	0	635,634	0	0	XXX	XXX	XXX	925,854	1,844,250	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					109,314,192	XXX	107,627,850	112,872,500	110,031,506	0	635,634	0	0	XXX	XXX	XXX	925,854	1,844,250	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					109,314,192	XXX	107,627,850	112,872,500	110,031,506	0	635,634	0	0	XXX	XXX	XXX	925,854	1,844,250	XXX	XXX
2509999999	Total Bonds					109,314,192	XXX	107,627,850	112,872,500	110,031,506	0	635,634	0	0	XXX	XXX	XXX	925,854	1,844,250	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

1. Line																												
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:																												
1A	1A	\$	110,031,506	1B	\$	0	1C	\$	0	1D	\$	0	1E	\$	0	1F	\$	0	1G	\$	0
1B	2A	\$	0	.....	2B	\$	0	.....	2C	\$	0	.....															
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

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Healthier New Jersey Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912810-FG-8	UNITED STATES TREASURY		07/31/2024	MORGAN STANLEY & COMPANY	XXX	5,775,656	5,460,000	132,300
912828-ZB-9	UNITED STATES TREASURY		07/09/2024	J P MORGAN SECURITIES	XXX	2,491,266	2,720,000	11,029
91282C-AJ-0	UNITED STATES TREASURY		05/06/2024	J P MORGAN SECURITIES	XXX	2,857,838	3,040,000	1,404
91282C-AL-5	UNITED STATES TREASURY		03/11/2024	MORGAN STANLEY & COMPANY	XXX	1,924,570	2,200,000	3,697
91282C-BP-5	UNITED STATES TREASURY		03/11/2024	J P MORGAN SECURITIES	XXX	889,570	1,000,000	367
91282C-BT-7	UNITED STATES TREASURY		03/11/2024	BNY MELLON CAPITAL MARKETS, LLC	XXX	2,226,563	2,400,000	8,066
91282C-CB-5	UNITED STATES TREASURY		03/11/2024	MORGAN STANLEY & COMPANY	XXX	848,867	1,000,000	5,268
91282C-CH-2	UNITED STATES TREASURY		04/30/2024	J P MORGAN SECURITIES	XXX	868,594	1,000,000	4,190
91282C-CJ-8	UNITED STATES TREASURY		03/11/2024	MORGAN STANLEY & COMPANY	XXX	2,216,719	2,400,000	4,154
91282C-DJ-7	UNITED STATES TREASURY		10/31/2024	MORGAN STANLEY & COMPANY	XXX	1,897,770	2,300,000	14,609
91282C-DQ-1	UNITED STATES TREASURY		03/11/2024	Bank of America	XXX	2,209,031	2,400,000	5,934
91282C-EE-7	UNITED STATES TREASURY		03/11/2024	Bank of America	XXX	1,382,402	1,500,000	15,963
91282C-EF-4	UNITED STATES TREASURY		07/31/2024	Bank of America	XXX	6,016,506	6,270,000	52,678
91282C-EM-9	UNITED STATES TREASURY		03/11/2024	Bank of America	XXX	2,359,961	2,500,000	26,262
91282C-EN-7	UNITED STATES TREASURY		03/11/2024	Bank of America	XXX	2,103,406	2,200,000	22,106
91282C-EQ-0	UNITED STATES TREASURY		03/11/2024	J P MORGAN SECURITIES	XXX	975,898	1,000,000	8,915
91282C-ET-4	UNITED STATES TREASURY		03/11/2024	MORGAN STANLEY & COMPANY	XXX	2,093,266	2,200,000	16,252
91282C-FH-9	UNITED STATES TREASURY		09/03/2024	J P MORGAN SECURITIES	XXX	2,844,945	2,900,000	1,001
91282C-FL-0	UNITED STATES TREASURY		06/07/2024	BANC OF AMERICA/FIXED INCOME	XXX	2,334,844	2,400,000	18,041
91282C-GM-7	UNITED STATES TREASURY		07/31/2024	J P MORGAN SECURITIES	XXX	5,545,354	5,775,000	93,288
91282C-GS-4	UNITED STATES TREASURY		03/11/2024	J P MORGAN SECURITIES	XXX	974,609	1,000,000	16,243
91282C-HC-8	UNITED STATES TREASURY		07/09/2024	Wells Fargo Securities, LLC	XXX	205,133	220,000	1,130
91282C-HT-1	UNITED STATES TREASURY		05/06/2024	Wells Fargo Securities, LLC	XXX	404,663	425,000	3,710
91282C-HW-4	UNITED STATES TREASURY		03/11/2024	Bank of America	XXX	2,002,734	2,000,000	2,690
91282C-HY-0	UNITED STATES TREASURY		09/30/2024	J P MORGAN SECURITIES	XXX	2,893,028	2,840,000	5,806
91282C-JC-6	UNITED STATES TREASURY		03/11/2024	Wells Fargo Securities, LLC	XXX	2,415,375	2,400,000	45,189
91282C-JJ-1	UNITED STATES TREASURY		04/30/2024	MORGAN STANLEY & COMPANY	XXX	784,441	795,000	16,512
91282C-JW-2	UNITED STATES TREASURY		03/11/2024	BNY MELLON CAPITAL MARKETS, LLC	XXX	2,489,258	2,500,000	11,264
91282C-JX-0	UNITED STATES TREASURY		03/11/2024	MORGAN STANLEY & COMPANY	XXX	1,989,375	2,000,000	9,011
91282C-JZ-5	UNITED STATES TREASURY		03/11/2024	Bank of America	XXX	2,481,543	2,500,000	7,143
91282C-KE-0	UNITED STATES TREASURY		07/31/2024	J P MORGAN SECURITIES	XXX	4,761,133	4,750,000	76,252
91282C-KF-7	UNITED STATES TREASURY		07/31/2024	Bank of America	XXX	4,537,266	4,500,000	62,382
91282C-KG-5	UNITED STATES TREASURY		07/31/2024	BNY MELLON CAPITAL MARKETS, LLC	XXX	5,526,457	5,490,000	76,106
91282C-KJ-9	UNITED STATES TREASURY		10/18/2024	J P MORGAN SECURITIES	XXX	3,549,492	3,500,000	2,596
91282C-LF-6	UNITED STATES TREASURY		09/03/2024	Wells Fargo Securities, LLC	XXX	598,383	600,000	1,264
91282C-LK-5	UNITED STATES TREASURY		11/27/2024	BANC OF AMERICA/FIXED INCOME	XXX	2,493,023	2,550,000	22,982
0109999999 - Bonds - U.S. Governments						87,968,939	90,735,000	805,802
2509999997 - Bonds - Subtotals - Bonds - Part 3						87,968,939	90,735,000	805,802
2509999998 - Bonds - Summary item from Part 5 for Bonds						10,952,010	11,050,000	135,221
2509999999 - Bonds - Subtotals - Bonds						98,920,949	101,785,000	941,024
6009999999 Totals						98,920,949	XXX	941,024

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SCHEDULE D - PART 6 - SECTION 1

NONE

SCHEDULE D - PART 6 - SECTION 2

NONE

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E17

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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E28

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		.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	.0	.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		.0	.0	.0	.0
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0