



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

AmeriHealth Insurance Company of New Jersey

(Name)

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

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

Country of Domicile United States

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

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

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

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

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

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

Internet Web Site Address www.amerihealth.com

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

OFFICERS

Name	Title	Name	Title
Susan Elizabeth Larkin	President & C.E.O.	Megan Elizabeth Gatto, Esq.	Secretary
Juan Alfonso Lopez, Jr.	E.V.P., Chief Financial Officer and Treasurer		

OTHER OFFICERS

Rodrigo Cerda, M.D.	Senior Vice President	Kortney Lyn Cruz	Senior Vice President
Stephen Paul Fera	Executive Vice President	Michael Anthony Munoz	Senior Vice President
Richard Lamar Snyder, M.D.	Executive Vice President		

DIRECTORS OR TRUSTEES

Stephen Paul Fera	Susan Elizabeth Larkin	Juan Alfonso Lopez, Jr.	Michael Anthony Munoz
Richard Lamar Snyder, M.D.			

State of Pennsylvania
County of Philadelphia

ss

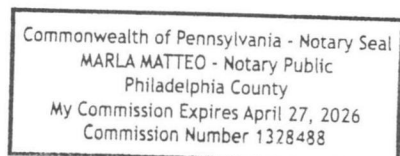
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Susan Elizabeth Larkin President & C.E.O.	Megan Elizabeth Gatto, Esq. Secretary	Juan Alfonso Lopez, Jr. E.V.P., Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 20th day of February, 2026

Marla Matteo, Notary Public
April 27, 2026

a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number 0
2. Date filed
3. Number of pages attached 0



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 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations	92,097,058	16.595	92,097,058		92,097,058	16.595
1.02 Other U.S. government obligations	998,026	0.180	998,026		998,026	0.180
1.03 Non-U.S. sovereign jurisdiction securities	1,882,097	0.339	1,882,097		1,882,097	0.339
1.04 Municipal bonds - general obligations (direct & guaranteed) ..	0	0.000			0	0.000
1.05 Municipal bonds - special revenue	635,000	0.114	635,000		635,000	0.114
1.06 Project finance bonds issued by operating entities	0	0.000			0	0.000
1.07 Corporate bonds	129,747,298	23.379	129,747,298		129,747,298	23.379
1.08 Mandatory convertible bonds	0	0.000			0	0.000
1.09 Single entity backed obligations	1,364,799	0.246	1,364,799		1,364,799	0.246
1.10 SVO-identified bond exchange traded funds - fair value	0	0.000			0	0.000
1.11 SVO-identified bond exchange traded funds - systematic value	0	0.000			0	0.000
1.12 Bonds issued by funds representing operating entities	0	0.000			0	0.000
1.13 Bank loans - issued	0	0.000			0	0.000
1.14 Bank loans - acquired	0	0.000			0	0.000
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans	0	0.000			0	0.000
1.16 Certificates of deposit	0	0.000			0	0.000
1.17 Other issuer credit obligations	0	0.000			0	0.000
1.18 Total issuer credit obligations	226,724,278	40.853	226,724,278	0	226,724,278	40.853
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities - self-liquidating	178,929,434	32.241	178,929,434		178,929,434	32.241
2.02 Financial asset-backed securities - not self-liquidating	611,100	0.110	611,100		611,100	0.110
2.03 Non-financial asset-backed securities	42,572,578	7.671	42,572,578		42,572,578	7.671
2.04 Total asset-backed securities	222,113,113	40.022	222,113,113	0	222,113,113	40.022
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	0	0.000			0	0.000
3.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
3.03 Total preferred stocks	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) ..	0	0.000			0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	205,800	0.037	205,800		205,800	0.037
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000			0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000			0	0.000
4.05 Mutual funds	0	0.000			0	0.000
4.06 Unit investment trusts	0	0.000			0	0.000
4.07 Closed-end funds	0	0.000			0	0.000
4.08 Exchange traded funds	0	0.000			0	0.000
4.09 Total common stocks	205,800	0.037	205,800	0	205,800	0.037
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000			0	0.000
5.02 Residential mortgages	0	0.000			0	0.000
5.03 Commercial mortgages	0	0.000			0	0.000
5.04 Mezzanine real estate loans	0	0.000			0	0.000
5.05 Total valuation allowance	0	0.000			0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0		0	0.000
6.02 Properties held for production of income	0	0.000	0		0	0.000
6.03 Properties held for sale	0	0.000	0		0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	10,311,509	1.858	10,311,509		10,311,509	1.858
7.02 Cash equivalents (Schedule E, Part 2)	95,123,543	17.140	95,123,543		95,123,543	17.140
7.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
7.04 Total cash, cash equivalents and short-term investments	105,435,052	18.998	105,435,052	0	105,435,052	18.998
8. Contract loans	0	0.000	0		0	0.000
9. Derivatives (Schedule DB)	0	0.000	0		0	0.000
10. Other invested assets (Schedule BA)	500,000	0.090	500,000		500,000	0.090
11. Receivables for securities	0	0.000	0		0	0.000
12. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
14. Total invested assets	554,978,242	100.000	554,978,242	0	554,978,242	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.....	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9.....	0
5.2	Totals, Part 3, Column 8.....	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13.....	0
9.2	Totals, Part 3, Column 13.....	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11.....	0
10.2	Totals, Part 3, Column 10.....	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	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.....	500,000
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
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	.0
3.2	Totals, Part 3, Column 12.....	.0
4.	Accrual of discount.....	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 13	.0
5.2	Totals, Part 3, Column 9	.0
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, depreciation and proportional amortization.....	
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
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
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	500,000
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	500,000

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year	431,058,736	209,136,146	221,727,390	0	195,200
2. Cost of bonds and stocks acquired, Part 3, Column 6	110,628,059	47,886,310	54,265,449	0	8,476,300
3. Accrual of discount	2,148,556	351,363	1,797,193	0	XXX
4. Unrealized valuation increase/(decrease)	(107,082)	0	(107,082)	0	0
5. Total gain (loss) on disposals, Part 4, Column 18	381,544	387,722	(6,178)	0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6	92,328,108	30,754,535	53,107,874	0	8,465,700
7. Amortization of premium	788,482	282,729	505,753	0	XXX
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized	1,950,032	0	1,950,032	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0				XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	449,043,190	226,724,278	222,113,113	0	205,800
12. Total nonadmitted amounts	0			0	0
13. Statement value at end of current period (Line 11 minus Line 12)	449,043,190	226,724,278	222,113,113	0	205,800

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					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	93,730,084	88,435,270	93,601,645	94,062,130
	2. Canada	1,197,842	1,187,281	1,197,576	1,200,000
	3. Other Countries	684,255	703,125	684,260	684,254
	4. Total	95,612,181	90,325,676	95,483,482	95,946,384
All Other Issuer Credit Obligations (unaffiliated)	5. United States	120,086,883	119,899,637	120,405,005	119,955,426
	6. Canada	1,671,065	1,540,152	1,684,594	1,673,402
	7. Other Countries	9,354,149	9,464,348	9,422,466	9,306,660
	8. Total	131,112,097	130,904,137	131,512,065	130,935,489
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	226,724,278	221,229,813	226,995,547	226,881,872
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States	213,471,161	208,455,736	214,671,988	219,012,096
	12. Canada				
	13. Other Countries	8,641,951	8,591,958	8,612,865	8,833,904
	14. Total	222,113,113	217,047,694	223,284,852	227,846,000
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	222,113,113	217,047,694	223,284,852	227,846,000
	17. Total Bonds	448,837,390	438,277,507	450,280,399	454,727,872
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries				
	21. Total	0	0	0	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	24. United States	205,800	205,800	205,800	
	25. Canada				
	26. Other Countries				
	27. Total	205,800	205,800	205,800	
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	
	29. Total Common Stocks	205,800	205,800	205,800	
	30. Total Stocks	205,800	205,800	205,800	
	31. Total Bonds and Stocks	449,043,190	438,483,307	450,486,199	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	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. Government Obligations												
1.1 NAIC 1	11,923,375	44,785,492	29,593,582	4,099,612	1,694,997	XXX	92,097,058	20.5	XXX	XXX	92,097,058	
1.2 NAIC 2						XXX	0	0.0	XXX	XXX		
1.3 NAIC 3						XXX	0	0.0	XXX	XXX		
1.4 NAIC 4						XXX	0	0.0	XXX	XXX		
1.5 NAIC 5						XXX	0	0.0	XXX	XXX		
1.6 NAIC 6						XXX	0	0.0	XXX	XXX		
1.7 Totals	11,923,375	44,785,492	29,593,582	4,099,612	1,694,997	XXX	92,097,058	20.5	XXX	XXX	92,097,058	0
2. Other U.S. Government Securities												
2.1 NAIC 1		998,026				XXX	998,026	0.2	XXX	XXX	998,026	
2.2 NAIC 2						XXX	0	0.0	XXX	XXX		
2.3 NAIC 3						XXX	0	0.0	XXX	XXX		
2.4 NAIC 4						XXX	0	0.0	XXX	XXX		
2.5 NAIC 5						XXX	0	0.0	XXX	XXX		
2.6 NAIC 6						XXX	0	0.0	XXX	XXX		
2.7 Totals	0	998,026	0	0	0	XXX	998,026	0.2	XXX	XXX	998,026	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1		203,120	1,678,976			XXX	1,882,096	0.4	XXX	XXX	1,197,842	684,255
3.2 NAIC 2						XXX	0	0.0	XXX	XXX		
3.3 NAIC 3						XXX	0	0.0	XXX	XXX		
3.4 NAIC 4						XXX	0	0.0	XXX	XXX		
3.5 NAIC 5						XXX	0	0.0	XXX	XXX		
3.6 NAIC 6						XXX	0	0.0	XXX	XXX		
3.7 Totals	0	203,120	1,678,976	0	0	XXX	1,882,096	0.4	XXX	XXX	1,197,842	684,255
4. Municipal Bonds - General Obligations												
4.1 NAIC 1						XXX	0	0.0	XXX	XXX		
4.2 NAIC 2						XXX	0	0.0	XXX	XXX		
4.3 NAIC 3						XXX	0	0.0	XXX	XXX		
4.4 NAIC 4						XXX	0	0.0	XXX	XXX		
4.5 NAIC 5						XXX	0	0.0	XXX	XXX		
4.6 NAIC 6						XXX	0	0.0	XXX	XXX		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5. Municipal Bonds - Special Revenue												
5.1 NAIC 1						XXX	0	0.0	XXX	XXX		
5.2 NAIC 2			635,000			XXX	635,000	0.1	XXX	XXX	635,000	
5.3 NAIC 3						XXX	0	0.0	XXX	XXX		
5.4 NAIC 4						XXX	0	0.0	XXX	XXX		
5.5 NAIC 5						XXX	0	0.0	XXX	XXX		
5.6 NAIC 6						XXX	0	0.0	XXX	XXX		
5.7 Totals	0	0	635,000	0	0	XXX	635,000	0.1	XXX	XXX	635,000	0
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX	0	0.0	XXX	XXX		
6.2 NAIC 2						XXX	0	0.0	XXX	XXX		
6.3 NAIC 3						XXX	0	0.0	XXX	XXX		
6.4 NAIC 4						XXX	0	0.0	XXX	XXX		
6.5 NAIC 5						XXX	0	0.0	XXX	XXX		
6.6 NAIC 6						XXX	0	0.0	XXX	XXX		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX	0	0.0	XXX	XXX		
7.2 NAIC 2						XXX	0	0.0	XXX	XXX		
7.3 NAIC 3						XXX	0	0.0	XXX	XXX		
7.4 NAIC 4						XXX	0	0.0	XXX	XXX		
7.5 NAIC 5						XXX	0	0.0	XXX	XXX		
7.6 NAIC 6						XXX	0	0.0	XXX	XXX		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	2,657,177	36,160,449	30,038,331	539,020	336,540	XXX	69,731,516	15.5	XXX	XXX	58,511,631	11,219,886
8.2 NAIC 2	3,871,446	38,153,351	17,495,231	495,753		XXX	60,015,781	13.4	XXX	XXX	46,919,620	13,096,161
8.3 NAIC 3						XXX	0	0.0	XXX	XXX		
8.4 NAIC 4						XXX	0	0.0	XXX	XXX		
8.5 NAIC 5						XXX	0	0.0	XXX	XXX		
8.6 NAIC 6						XXX	0	0.0	XXX	XXX		
8.7 Totals	6,528,622	74,313,800	47,533,562	1,034,773	336,540	XXX	129,747,298	28.9	XXX	XXX	105,431,251	24,316,047
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX	0	0.0	XXX	XXX		
9.2 NAIC 2						XXX	0	0.0	XXX	XXX		
9.3 NAIC 3						XXX	0	0.0	XXX	XXX		
9.4 NAIC 4						XXX	0	0.0	XXX	XXX		
9.5 NAIC 5						XXX	0	0.0	XXX	XXX		
9.6 NAIC 6						XXX	0	0.0	XXX	XXX		
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	105,924	1,186,174	72,701			XXX	1,364,799	0.3	XXX	XXX		1,364,799
12.2 NAIC 2						XXX	0	0.0	XXX	XXX		
12.3 NAIC 3						XXX	0	0.0	XXX	XXX		
12.4 NAIC 4						XXX	0	0.0	XXX	XXX		
12.5 NAIC 5						XXX	0	0.0	XXX	XXX		
12.6 NAIC 6						XXX	0	0.0	XXX	XXX		
12.7 Totals	105,924	1,186,174	72,701	0	0	XXX	1,364,799	0.3	XXX	XXX	0	1,364,799

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
13.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
13.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
13.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
13.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
13.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
13.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds - Fair Value												
14.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	.XXX	.XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds - Systematic Value												
15.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	.XXX	.XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
16.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
16.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
16.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
16.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
16.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
16.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
17.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
17.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
17.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
17.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
17.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
17.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
18. Bank Loans - Issued (Unaffiliated)												
18.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
18.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
18.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
18.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
18.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
18.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
18.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans - Issued (Affiliated)												
19.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
19.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
19.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
19.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
19.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
19.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
19.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
20. Bank Loans - Acquired (Unaffiliated)												
20.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
20.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
20.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
20.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
20.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
20.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
20.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
21. Bank Loans - Acquired (Affiliated)												
21.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
21.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
21.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
21.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
21.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
21.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
21.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
22.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
22.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
22.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
22.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
22.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
22.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
23.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
23.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
23.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
23.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
23.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
23.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
24.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
24.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
24.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
24.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
24.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
24.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
25.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
25.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
25.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
25.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
25.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
25.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
26.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
26.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
26.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
26.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
26.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
26.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
27.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
27.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
27.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
27.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
27.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
27.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	72,046	204,642	253,757	1,016,126	331,754	.XXX	1,878,325	.0 4	.XXX	.XXX	1,878,325	
28.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
28.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
28.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
28.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
28.6 NAIC 6						.XXX	0	0.0	.XXX	.XXX		
28.7 Totals	72,046	204,642	253,757	1,016,126	331,754	.XXX	1,878,325	0.4	.XXX	.XXX	1,878,325	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	253,139	869,900	330,738			.XXX	1,453,777	.0 3	.XXX	.XXX	1,453,777	
29.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
29.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
29.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
29.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
29.6 NAIC 6						.XXX	0	0.0	.XXX	.XXX		
29.7 Totals	253,139	869,900	330,738	0	0	.XXX	1,453,777	0.3	.XXX	.XXX	1,453,777	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	5,908,018	18,021,626	13,952,892	13,122,158	2,554,888	.XXX	53,559,583	11.9	.XXX	.XXX	53,559,583	
30.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
30.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
30.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
30.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
30.6 NAIC 6						.XXX	0	0.0	.XXX	.XXX		
30.7 Totals	5,908,018	18,021,626	13,952,892	13,122,158	2,554,888	.XXX	53,559,583	11.9	.XXX	.XXX	53,559,583	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	1,701,723	7,141,658	119,797	239,594	201,659	.XXX	9,404,432	2.1	.XXX	.XXX	9,404,432	
31.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
31.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
31.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
31.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
31.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
31.7 Totals	1,701,723	7,141,658	119,797	239,594	201,659	.XXX	9,404,432	2.1	.XXX	.XXX	9,404,432	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	1,970,356	2,934,230	1,008,407	1,051,815	945,284	.XXX	7,910,093	1.8	.XXX	.XXX	245,158	7,664,935
32.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
32.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
32.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
32.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
32.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
32.7 Totals	1,970,356	2,934,230	1,008,407	1,051,815	945,284	.XXX	7,910,093	1.8	.XXX	.XXX	245,158	7,664,935
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						.XXX	.0	.0	.XXX	.XXX		
33.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
33.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
33.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
33.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
33.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
33.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	15,693,806	28,488,420	4,912,800	23,187		.XXX	49,118,214	10.9	.XXX	.XXX	18,825,180	30,293,034
34.2 NAIC 2		1,059,265	55,183			.XXX	1,114,447	.0.2	.XXX	.XXX		1,114,447
34.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
34.4 NAIC 4		330,121				.XXX	330,121	.0.1	.XXX	.XXX		330,121
34.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
34.6 NAIC 6		1,902,128				.XXX	1,902,128	.0.4	.XXX	.XXX		1,902,128
34.7 Totals	15,693,806	31,779,933	4,967,982	23,187	0	.XXX	52,464,909	11.7	.XXX	.XXX	18,825,180	33,639,729
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						.XXX	.0	.0	.XXX	.XXX		
35.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
35.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
35.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
35.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
35.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
35.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	3,335,112	2,583,139	4,534			.XXX	5,922,785	1.3	.XXX	.XXX		5,922,785
36.2 NAIC 2	53,069	249,285				.XXX	302,354	.0.1	.XXX	.XXX		302,354
36.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
36.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
36.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
36.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
36.7 Totals	3,388,180	2,832,424	4,534	0	0	.XXX	6,225,139	1.4	.XXX	.XXX	0	6,225,139

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency - CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
37.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
37.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
37.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
37.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
37.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
37.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	17,302,925	23,102,104	2,054,904	768,833		.XXX	43,228,766	9.6	.XXX	.XXX	7,666,364	35,562,402
38.2 NAIC 2	489,298	1,386,407	431,957	496,751		.XXX	2,804,412	.0 6	.XXX	.XXX		2,804,412
38.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
38.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
38.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
38.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
38.7 Totals	17,792,223	24,488,511	2,486,861	1,265,583	0	.XXX	46,033,178	10.3	.XXX	.XXX	7,666,364	38,366,814
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
39.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
39.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
39.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
39.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
39.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
39.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
40.2 NAIC 2	70,512	282,046	258,542			.XXX	611,100	.0 1	.XXX	.XXX		611,100
40.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
40.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
40.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
40.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
40.7 Totals	70,512	282,046	258,542	0	0	.XXX	611,100	0.1	.XXX	.XXX	0	611,100
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
41.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
41.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
41.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
41.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
41.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
41.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						.XXX	.0	.0 0	.XXX	.XXX		
42.2 NAIC 2						.XXX	.0	.0 0	.XXX	.XXX		
42.3 NAIC 3						.XXX	.0	.0 0	.XXX	.XXX		
42.4 NAIC 4						.XXX	.0	.0 0	.XXX	.XXX		
42.5 NAIC 5						.XXX	.0	.0 0	.XXX	.XXX		
42.6 NAIC 6						.XXX	.0	.0 0	.XXX	.XXX		
42.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX	0	0.0	XXX	XXX		
43.2 NAIC 2						XXX	0	0.0	XXX	XXX		
43.3 NAIC 3						XXX	0	0.0	XXX	XXX		
43.4 NAIC 4						XXX	0	0.0	XXX	XXX		
43.5 NAIC 5						XXX	0	0.0	XXX	XXX		
43.6 NAIC 6						XXX	0	0.0	XXX	XXX		
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities - Practical Expedient (Unaffiliated)												
44.1 NAIC 1	3,971,566	16,398,613	476,569	218,105	212,652	XXX	21,277,505	4.7	XXX	XXX		21,277,505
44.2 NAIC 2	666,126	3,724,060	197,251			XXX	4,587,437	1.0	XXX	XXX		4,587,437
44.3 NAIC 3						XXX	0	0.0	XXX	XXX		
44.4 NAIC 4						XXX	0	0.0	XXX	XXX		
44.5 NAIC 5		894,524				XXX	894,524	0.2	XXX	XXX		894,524
44.6 NAIC 6						XXX	0	0.0	XXX	XXX		
44.7 Totals	4,637,692	21,017,198	673,820	218,105	212,652	XXX	26,759,466	6.0	XXX	XXX	0	26,759,466
45. Lease-Backed Securities - Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX	0	0.0	XXX	XXX		
45.2 NAIC 2						XXX	0	0.0	XXX	XXX		
45.3 NAIC 3						XXX	0	0.0	XXX	XXX		
45.4 NAIC 4						XXX	0	0.0	XXX	XXX		
45.5 NAIC 5						XXX	0	0.0	XXX	XXX		
45.6 NAIC 6						XXX	0	0.0	XXX	XXX		
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)												
46.1 NAIC 1	346,276	1,235,669	521,116	644,018	553,255	XXX	3,300,333	0.7	XXX	XXX	1,199,997	2,100,336
46.2 NAIC 2	410,468	1,964,699	971,917	206,087	180,326	XXX	3,733,496	0.8	XXX	XXX		3,733,496
46.3 NAIC 3						XXX	0	0.0	XXX	XXX		
46.4 NAIC 4						XXX	0	0.0	XXX	XXX		
46.5 NAIC 5						XXX	0	0.0	XXX	XXX		
46.6 NAIC 6						XXX	0	0.0	XXX	XXX		
46.7 Totals	756,743	3,200,367	1,493,033	850,105	733,581	XXX	7,033,829	1.6	XXX	XXX	1,199,997	5,833,832
47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX	0	0.0	XXX	XXX		
47.2 NAIC 2						XXX	0	0.0	XXX	XXX		
47.3 NAIC 3						XXX	0	0.0	XXX	XXX		
47.4 NAIC 4						XXX	0	0.0	XXX	XXX		
47.5 NAIC 5						XXX	0	0.0	XXX	XXX		
47.6 NAIC 6						XXX	0	0.0	XXX	XXX		
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities - Full Analysis (Unaffiliated)												
48.1 NAIC 1	1,467,347	4,962,813	148,374	296,748	289,329	XXX	7,164,612	1.6	XXX	XXX		7,164,612
48.2 NAIC 2						XXX	0	0.0	XXX	XXX		
48.3 NAIC 3						XXX	0	0.0	XXX	XXX		
48.4 NAIC 4						XXX	0	0.0	XXX	XXX		
48.5 NAIC 5						XXX	0	0.0	XXX	XXX		
48.6 NAIC 6						XXX	0	0.0	XXX	XXX		
48.7 Totals	1,467,347	4,962,813	148,374	296,748	289,329	XXX	7,164,612	1.6	XXX	XXX	0	7,164,612

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities - Full Analysis (Affiliated)												
49.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
49.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
49.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
49.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
49.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
49.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
49.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1	1,390,160	224,511				.XXX	1,614,671	.0.4	.XXX	.XXX		1,614,671
50.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
50.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
50.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
50.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
50.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
50.7 Totals	1,390,160	224,511	0	0	0	.XXX	1,614,671	0.4	.XXX	.XXX	0	1,614,671
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
51.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
51.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
51.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
51.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
51.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
51.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1A

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 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 68,098,951	189,500,586	85,167,478	22,019,217	7,120,358	0	371,906,590	82.9	XXX	XXX	247,037,371	124,869,219
52.2 NAIC 2	(d) 5,560,917	46,819,113	20,045,081	1,198,591	180,326	0	73,804,028	16.4	XXX	XXX	47,554,620	26,249,409
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	330,121	0	0	0	0	330,121	0.1	XXX	XXX	0	330,121
52.5 NAIC 5	(d) 0	894,524	0	0	0	0	894,524	0.2	XXX	XXX	0	894,524
52.6 NAIC 6	(d) 0	1,902,128	0	0	0	0	1,902,128	0.4	XXX	XXX	0	1,902,128
52.7 Totals	73,659,868	239,446,471	105,212,559	23,217,808	7,300,684	0	(b) 448,837,390	100.0	XXX	XXX	294,591,991	154,245,399
52.8 Line 52.7 as a % of Col. 7	16.4	53.3	23.4	5.2	1.6	0.0	100.0	XXX	XXX	XXX	65.6	34.4
53. Total Bonds Prior Year												
53.1 NAIC 1	69,177,855	177,346,193	79,923,646	20,809,539	6,031,379	0	XXX	XXX	353,288,613	82.0	231,197,325	122,091,288
53.2 NAIC 2	4,921,919	40,415,153	23,988,613	1,791,706	196,147	0	XXX	XXX	71,313,539	16.6	51,126,593	20,186,946
53.3 NAIC 3	158,144	1,294,467	0	0	0	0	XXX	XXX	1,452,611	0.3	0	1,452,611
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	1,857,404	0	0	0	0	0	XXX	XXX	(c) 1,857,404	0.4	0	1,857,404
53.6 NAIC 6	1,978,663	766,306	192,078	14,322	0	0	XXX	XXX	(c) 2,951,369	0.7	0	2,951,369
53.7 Totals	78,093,986	219,822,119	104,104,337	22,615,567	6,227,526	0	XXX	XXX	(b) 430,863,536	100.0	282,323,918	148,539,618
53.8 Line 53.7 as a % of Col. 9	18.1	51.0	24.2	5.2	1.4	0.0	XXX	XXX	100.0	XXX	65.5	34.5
54. Total Publicly Traded Bonds												
54.1 NAIC 1	25,829,842	121,000,315	76,757,155	18,666,762	4,783,297		247,037,371	55.0	XXX	XXX	247,037,371	XXX
54.2 NAIC 2	2,435,499	30,458,962	14,164,406	495,753			47,554,620	10.6	XXX	XXX	47,554,620	XXX
54.3 NAIC 3							0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4							0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5							0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6							0	0.0	XXX	XXX	0	XXX
54.7 Totals	28,265,342	151,459,276	90,921,560	19,162,515	4,783,297	0	294,591,991	65.6	XXX	XXX	294,591,991	XXX
54.8 Line 54.7 as a % of Col.7	9.6	51.4	30.9	6.5	1.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	6.3	33.7	20.3	4.3	1.1	0.0	65.6	XXX	XXX	XXX	65.6	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	42,269,108	68,500,271	8,410,324	3,352,455	2,337,061		124,869,219	27.8	XXX	XXX	XXX	124,869,219
55.2 NAIC 2	3,125,418	16,360,152	5,880,675	702,838	180,326		26,249,409	5.8	XXX	XXX	XXX	26,249,409
55.3 NAIC 3					0		0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4		330,121					330,121	0.1	XXX	XXX	XXX	330,121
55.5 NAIC 5		894,524					894,524	0.2	XXX	XXX	XXX	894,524
55.6 NAIC 6		1,902,128					1,902,128	0.4	XXX	XXX	XXX	1,902,128
55.7 Totals	45,394,526	87,987,195	14,290,999	4,055,293	2,517,387	0	154,245,399	34.4	XXX	XXX	XXX	154,245,399
55.8 Line 55.7 as a % of Col.7	29.4	57.0	9.3	2.6	1.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 12	10.1	19.6	3.2	0.9	0.6	0.0	34.4	XXX	XXX	XXX	XXX	34.4

(a) Includes \$ 152,699,734 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

Schedule DA - Verification Between Yrs

NONE

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
1. Book/adjusted carrying value, December 31 of prior year.....	42,005,521	0	42,005,521	0
2. Cost of cash equivalents acquired.....	1,155,066,726	499,531	1,154,567,196	
3. Accrual of discount.....	469	469		
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,101,949,174	500,000	1,101,449,174	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	95,123,543	0	95,123,543	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	95,123,543	0	95,123,543	0

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

[illegible][illegible]

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
532457-CY-8.	ELI LILLY AND CO.....		1.E FE...	999,190	1,000,000	1,028,931	999,320		130			4.750	4.768	FA	18,340	23,750	02/11/2025.	02/12/2030.	1,023,750
53944Y-BA-0.	LLOYDS BANKING GROUP PLC.....		1.G FE...	250,000	250,000	262,100	250,000					5.721	5.721	JD	1,033	14,303	05/29/2024.	06/05/2030.	
548661-DR-5.	LOWE'S COMPANIES INC.....		2.A FE...	961,614	900,000	887,852	923,424		(6,775)			3.650	2.808	AO	7,848	32,850	12/12/2019.	04/05/2029.	916,425
571676-AY-1.	MARS INC.....		1.F FE...	359,611	360,000	368,114	359,663		52			4.800	4.825	MS	5,760	8,112	03/05/2025.	03/01/2030.	368,640
571903-BL-6.	MARRIOTT INTERNATIONAL INC.....		2.B FE...	519,766	522,000	533,268	520,713		352			4.900	4.982	AO	5,400	25,578	03/29/2023.	04/15/2029.	534,789
59217G-EG-0.	METROPOLITAN LIFE GLOBAL FUNDING I.....		1.D FE...	249,485	250,000	236,987	249,761		52			2.950	2.974	AO	1,680	7,375	04/03/2020.	04/09/2030.	253,688
606822-CN-2.	GROUP INC.....		1.G FE...	496,980	500,000	510,866	498,521		496			5.354	5.474	MS	8,031	26,770	09/21/2022.	09/13/2028.	513,385
61746B-EF-9.	MORGAN STANLEY.....		1.G FE...	1,000,370	1,000,000	997,459	1,000,049		(45)			3.625	3.620	JJ	16,212	36,250	04/28/2017.	01/20/2027.	1,000,000
61747Y-EV-3.	MORGAN STANLEY.....		1.E FE...	814,664	800,000	831,258	806,867		(3,537)			6.296	5.785	AO	10,214	50,368	09/12/2023.	10/18/2028.	
61747Y-FE-0.	MORGAN STANLEY.....		1.E FE...	1,033,530	1,000,000	1,031,068	1,029,303		(3,285)			5.250	4.770	AO	10,208	52,500	09/09/2024.	04/21/2034.	
61747Y-FM-2.	MORGAN STANLEY.....		2.A FE...	1,500,000	1,500,000	1,573,587	1,500,000		5,942			5.942	5.942	FA	35,652	89,130	02/05/2024.	02/07/2039.	
61747Y-FT-7.	MORGAN STANLEY.....		1.E FE...	359,419	360,000	371,167	359,486		46			5.320	5.341	JJ	8,618	19,152	07/24/2024.	07/19/2035.	
61747Y-FU-4.	MORGAN STANLEY.....		1.E FE...	1,481,805	1,500,000	1,516,686	1,484,360		2,555			4.654	4.959	AO	14,156	34,905	04/24/2025.	10/18/2030.	
61774A-AD-5.	MORGAN STANLEY DIRECT LENDING FUND.....		2.C FE...	2,862,768	2,870,000	2,867,047	2,868,269		1,487			4.500	4.556	FA	50,225	129,150	02/08/2022.	02/11/2027.	2,934,575
61776N-VE-0.	NA.....		1.D FE...	400,000	400,000	402,152	400,000					4.466	4.467	JJ	7,940		07/17/2025.	07/06/2028.	
637432-PA-7.	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....		1.E FE...	504,730	500,000	536,300	503,876		(437)			5.800	5.665	JJ	13,372	29,000	11/16/2023.	01/15/2033.	514,500
63743H-FJ-6.	NATIONAL RURAL UTILITIES COOPERATIVE FIN.....		1.F FE...	499,590	500,000	512,851	499,764		80			5.050	5.069	MS	7,435	25,250	08/04/2023.	09/15/2028.	512,625
63861V-AK-3.	NATIONWIDE BUILDING SOCIETY.....		1.E FE...	900,000	900,000	924,270	900,000					5.127	5.127	JJ	19,483	46,143	07/22/2024.	07/29/2029.	923,072
64110L-AX-4.	NETFLIX INC.....		1.G FE...	158,633	150,000	160,311	156,899		(1,734)			6.375	4.878	MN	1,222	9,563	01/17/2025.	05/15/2029.	154,781
65339K-CM-0.	NEXTERA ENERGY CAPITAL HOLDINGS INC.....		2.A FE...	781,912	800,000	814,595	790,593		4,020			4.900	5.460	FA	13,393	39,200	09/12/2023.	02/28/2028.	819,600
654106-AK-9.	NIKE INC.....		1.F FE...	545,360	500,000	476,777	520,348		(4,579)			2.850	1.846	MS	3,721	14,250	04/16/2020.	03/27/2030.	507,125
65473P-AJ-4.	NISOURCE INC.....		2.B FE...	498,155	500,000	485,864	499,127		183			3.600	3.644	MN	3,000	18,000	04/07/2020.	05/01/2030.	509,000
66815L-2M-0.	NORTHWESTERN MUTUAL GLOBAL FUNDING.....		1.B FE...	374,884	375,000	383,431	374,940		23			4.900	4.907	JD	970	18,375	06/05/2023.	06/12/2028.	384,188
681919-BB-1.	OMNICO GROUP INC.....		2.A FE...	798,381	886,000	818,837	818,946		13,506			2.450	4.364	AO	3,678	21,707	07/02/2024.	04/30/2030.	896,854
682680-BL-6.	ONEOK INC.....		2.B FE...	1,249,700	1,250,000	1,328,804	1,249,774		23			6.050	6.053	MS	25,208	75,625	08/10/2023.	09/01/2033.	1,287,813
68327L-AD-8.	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP.....		1.E FE...	1,187,304	1,200,000	1,077,444	1,192,256		1,224			2.500	2.621	AO	6,333	30,000	10/07/2021.	10/15/2031.	1,215,000
709599-BM-5.	PENSKE TRUCK LEASING CO LP.....		2.B FE...	1,260,138	1,250,000	1,235,886	1,250,946		(2,065)			1.700	1.532	JD	944	21,250	05/27/2021.	06/15/2026.	1,260,625
709599-BV-5.	PENSKE TRUCK LEASING CO LP.....		2.B FE...	2,001,560	2,000,000	2,131,904	2,001,227		(233)			6.200	6.184	JD	5,511	124,000	11/16/2023.	06/15/2030.	2,062,000
740816-AS-2.	PRESIDENT AND FELLOWS OF HARVARD COLLEGE.....		1.A FE...	700,000	700,000	722,930	700,000					4.887	4.888	MS	10,073	14,159	04/09/2025.	03/15/2030.	717,105
743315-AW-3.	PROGRESSIVE CORP.....		1.F FE...	125,000	125,000	120,913	125,000					3.200	3.200	MS	1,056	4,000	03/17/2020.	03/26/2030.	127,000
743674-BF-9.	PROTECTIVE LIFE CORP.....		1.G FE...	1,671,198	1,675,000	1,679,742	1,671,291		93			4.700	4.748	JJ	8,091		11/18/2025.	01/15/2031.	1,714,363
75513E-CW-9.	RTX CORP.....		2.A FE...	53,129	50,000	54,588	52,830		(268)			6.100	5.242	MS	898	3,050	11/15/2024.	03/15/2034.	51,525
75951A-AQ-1.	RELIANCE STANDARD LIFE GLOBAL FUNDING II.....		1.E FE...	500,000	500,000	490,554	500,000					1.512	1.512	MS	1,953	7,560	09/21/2021.	09/28/2026.	503,780
78009P-EH-0.	NATWEST GROUP PLC.....		1.G FE...	593,315	500,000	511,155	548,119		(11,066)			5.076	2.572	JJ	10,857	25,380	09/27/2021.	01/27/2030.	506,345
78448T-AP-7.	SMBC AVIATION CAPITAL FINANCE DAC.....		2.A FE...	1,198,800	1,200,000	1,198,550	1,198,809		9			5.250	5.263	MN	6,125		11/19/2025.	11/26/2035.	1,231,500
785592-AS-5.	SABINE PASS LIQUEFACTION LLC.....		2.A FE...	660,919	666,000	670,111	664,704		1,288			5.000	5.169	MS	9,805	28,550	07/18/2025.	03/15/2027.	682,650
80281L-AG-0.	SANTANDER UK GROUP HOLDINGS PLC.....		2.A FE...	547,915	500,000	496,831	520,148		(6,782)			3.823	2.348	MN	3,080	19,115	09/29/2021.	11/03/2028.	504,779
80281L-AT-2.	SANTANDER UK GROUP HOLDINGS PLC.....		2.A FE...	700,000	700,000	730,228	700,000					6.534	6.534	JJ	21,726	45,738	01/03/2023.	01/10/2029.	
808513-CE-3.	CHARLES SCHWAB CORP.....		1.F FE...	3,210,000	3,000,000	3,208,266	3,184,627		(20,367)			5.853	4.851	MN	20,486	175,590	09/26/2024.	05/19/2034.	
811243-AE-4.	SCULPTOR ALTERNATIVE SOLUTIONS LLC.....		2.C FE...	1,000,000	1,000,000	849,380	1,000,000					6.000	6.001	MN	7,667	60,000	03/11/2022.	05/15/2029.	1,010,000
844741-BK-3.	SOUTHWEST AIRLINES CO.....		2.B FE...	809,974	800,000	795,424	794,022		3,842			5.125	5.668	JD	1,822	41,000	09/12/2023.	06/15/2027.	820,500
855244-AP-4.	STARBUCKS CORP.....		2.A FE...	748,178	750,000	741,872	749,593		178			3.500	3.527	MS	8,750	26,250	02/26/2018.	03/01/2028.	750,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

1.

Line											
Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:											
1A	1A	\$ 94,957,840	1B	\$ 374,940	1C	\$ 1,611,732	1D	\$ 3,097,389	1E	\$ 19,936,638	1F \$ 18,727,374 1G \$ 27,367,585
1B	2A	\$ 31,091,244	2B	\$ 18,030,462	2C	\$ 11,529,076					
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 1 - SECTION 2

[illegible][illegible]

SCHEDULE D - PART 2 - SECTION 1

[illegible]

1.							
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A \$ 0	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 2

[illegible]

Line																
Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A \$ 0	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															

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)							
912810-ST-6	UNITED STATES TREASURY	08/29/2025	J.P. MORGAN SECURITIES LLC	XXX	510,000	800,000	3,288
91282C-HT-1	UNITED STATES TREASURY	07/31/2025	Various	XXX	2,156,320	2,200,000	36,010
91282C-IH-1	UNITED STATES TREASURY	02/13/2025	WELLS FARGO SECURITIES, LLC	XXX	1,893,617	1,900,000	3,031
91282C-NC-1	UNITED STATES TREASURY	07/11/2025	Various	XXX	2,013,209	2,040,000	13,385
91282C-NT-4	UNITED STATES TREASURY	10/22/2025	U.S. Bank	XXX	563,234	550,000	4,383
91282C-PJ-4	UNITED STATES TREASURY	12/18/2025	Various	XXX	395,883	400,000	1,174
0019999999 - ICO - U.S. Government Obligations (Exempt from RBC)					7,532,263	7,890,000	61,271
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)							
00287Y-DS-5	ABBVIE INC.	02/13/2025	Jefferies LLC	XXX	1,000,290	1,000,000	19,867
032654-BD-6	ANALOG DEVICES INC.	06/12/2025	BOFA SECURITIES, INC.	XXX	948,974	950,000	
040555-DH-4	ARIZONA PUBLIC SERVICE CO.	08/12/2025	PNC SECURITIES CORP	XXX	621,126	600,000	
06051G-HV-4	BANK OF AMERICA CORP	04/24/2025	BOFA SECURITIES, INC.	XXX	842,580	900,000	7,346
06051G-KY-4	BANK OF AMERICA CORP	10/06/2025	Various	XXX	543,071	530,000	5,195
076912-AA-2	BEIGNET INVESTOR LLC	10/16/2025	MORGAN STANLEY & CO. LLC	XXX	1,050,000	1,050,000	
095924-AA-4	BLUE OWL TECHNOLOGY FINANCE CORP	01/13/2025	TRUIST SECURITIES, INC.	XXX	1,072,418	1,080,000	
11135F-BX-8	BROADCOM INC.	02/13/2025	BARCLAYS CAPITAL INC.	XXX	1,003,840	1,000,000	4,489
113004-AB-1	BROOKFIELD ASSET MANAGEMENT LTD.	11/13/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	700,000	700,000	
172967-NU-1	CITIGROUP INC.	09/30/2025	Various	XXX	609,794	605,000	7,921
219207-AF-4	CORNELL UNIVERSITY	11/17/2025	GOLDMAN SACHS & CO.	XXX	700,000	700,000	
231021-AV-8	CUMMINS INC.	01/17/2025	MORGAN STANLEY & CO. LLC	XXX	150,761	150,000	3,083
26441C-BT-1	DUKE ENERGY CORP	07/11/2025	BANK OF AMERICA SECURITIES	XXX	830,615	855,000	15,924
294460-2E-2	EQUITABLE AMERICA GLOBAL FUNDING	09/08/2025	J.P. MORGAN SECURITIES LLC	XXX	999,170	1,000,000	
30303M-AD-4	META PLATFORMS INC.	10/30/2025	MORGAN STANLEY & CO. LLC	XXX	1,249,775	1,250,000	
316773-DF-4	FIFTH THIRD BANCORP	09/30/2025	MARKETAXESS CORPORATION	XXX	341,838	350,000	6,578
316773-DK-3	FIFTH THIRD BANCORP	02/13/2025	JANE STREET EXECUTION SERVICES LLC	XXX	1,039,610	1,000,000	2,993
35250V-AC-8	FRANKLIN BSP CAPITAL CORP	09/25/2025	J.P. MORGAN SECURITIES LLC	XXX	1,097,168	1,110,000	
369604-BZ-5	GENERAL ELECTRIC CO.	07/22/2025	MORGAN STANLEY & CO. LLC	XXX	998,000	1,000,000	
375558-BZ-5	GILEAD SCIENCES INC.	11/18/2025	Various	XXX	734,057	700,000	3,106
375558-CB-7	GILEAD SCIENCES INC.	03/05/2025	BARCLAYS CAPITAL INC.	XXX	504,140	500,000	7,067
38141G-A8-7	GOLDMAN SACHS GROUP INC.	04/24/2025	PERSHING LLC	XXX	1,027,340	1,000,000	
40440V-AL-9	HPS CORPORATE LENDING FUND	05/29/2025	BOFA SECURITIES, INC.	XXX	1,827,275	1,835,000	
44891A-DH-7	HYUNDAI CAPITAL AMERICA	04/01/2025	Various	XXX	681,411	700,000	554
46647P-BE-5	JPMORGAN CHASE & CO.	04/24/2025	BOFA SECURITIES, INC.	XXX	1,557,693	1,700,000	1,293
46647P-DH-6	JPMORGAN CHASE & CO.	09/30/2025	JANE STREET EXECUTION SERVICES LLC	XXX	511,120	500,000	4,503
49271V-AT-7	KEURIG DR PEPPER INC.	02/13/2025	Jefferies LLC	XXX	1,003,110	1,000,000	20,901
50249A-AQ-6	LYB INTERNATIONAL FINANCE III LLC	11/10/2025	DBSI	XXX	499,030	500,000	
532457-CV-8	ELI LILLY AND CO.	02/11/2025	GOLDMAN SACHS & CO.	XXX	999,190	1,000,000	
571676-AY-1	MARS INC.	03/05/2025	BOFA SECURITIES, INC.	XXX	359,611	360,000	
61747Y-FU-4	MORGAN STANLEY	04/24/2025	US BANCORP INVESTMENTS INC.	XXX	1,481,805	1,500,000	1,357
61776N-VE-0	MORGAN STANLEY PRIVATE BANK NA	07/17/2025	MORGAN STANLEY & CO. LLC	XXX	400,000	400,000	
64110L-AX-4	NETFLIX INC.	01/17/2025	MORGAN STANLEY & CO. LLC	XXX	158,633	150,000	1,753
740816-AS-2	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	04/09/2025	GOLDMAN SACHS & CO.	XXX	700,000	700,000	
743674-BF-9	PROTECTIVE LIFE CORP	11/18/2025	WELLS FARGO SECURITIES, LLC	XXX	1,671,198	1,675,000	
78448T-AP-7	SMBC AVIATION CAPITAL FINANCE DAC	11/19/2025	PERSHING LLC	XXX	1,198,800	1,200,000	
785592-AS-5	SABINE PASS LIQUEFACTION LLC	07/18/2025	Various	XXX	190,823	190,000	3,256
85855C-AL-4	STELLANTIS FINANCE US INC.	03/21/2025	J.P. MORGAN SECURITIES LLC	XXX	301,479	300,000	323
85855F-AA-1	STELLANTIS FINANCIAL SERVICES US CORP	09/09/2025	GOLDMAN SACHS & CO.	XXX	199,890	200,000	
91159H-JL-5	US BANCORP	10/28/2025	BARCLAYS CAPITAL INC.	XXX	101,293	100,000	1,183
91159H-JR-2	US BANCORP	04/07/2025	BANK OF AMERICA SECURITIES	XXX	682,743	670,000	7,926
91324P-FH-0	UNITEDHEALTH GROUP INC.	06/26/2025	RBC CAPITAL MARKETS, LLC	XXX	403,740	400,000	8,910
92343V-HG-2	VERIZON COMMUNICATIONS INC.	11/10/2025	BOFA SECURITIES, INC.	XXX	495,710	500,000	
929160-BC-2	VULCAN MATERIALS CO.	10/20/2025	Various	XXX	910,006	900,000	7,193
92921L-AA-4	VOYA GLOBAL FUNDING	11/17/2025	GOLDMAN SACHS & CO.	XXX	799,400	800,000	
95000U-3D-3	WELLS FARGO & CO.	09/16/2025	Various	XXX	1,073,567	1,060,000	9,985
0089999999 - ICO - Corporate Bonds (Unaffiliated)					36,272,095	36,370,000	152,705
0489999999 - ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)					43,804,359	44,260,000	213,976
0509999997 - ICO - Subtotals - Issuer Credit Obligations - Part 3					43,804,359	44,260,000	213,976
0509999998 - ICO - Summary item from Part 5 for Issuer Credit Obligations					4,081,951	4,250,000	57,962
0509999999 - ICO - Subtotals - Issuer Credit Obligations					47,886,310	48,510,000	271,938

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							
3136BV-SA-7	FNR 2025-24 FB - CMO/RMBS	03/28/2025	BMO CAPITAL MARKETS CORP.	XXX	999,375	1,000,000	.874
3140KE-HY-7	FN BP6546 - RMBS	12/16/2025	BMO CAPITAL MARKETS CORP.	XXX	514,152	574,999	.767
3140M2-SK-9	FN BU1421 - RMBS	12/16/2025	BOFA SECURITIES, INC.	XXX	515,028	574,998	.767
3140W0-RB-3	FN FA0481 - RMBS	12/16/2025	MORGAN STANLEY & CO. LLC	XXX	483,231	483,382	1.074
3140XG-X4-6	FN FS1598 - RMBS	11/07/2025	BMO CAPITAL MARKETS CORP.	XXX	351,322	429,999	.215
31418E-XS-4	FN MA5188 - RMBS	06/27/2025	J.P. MORGAN SECURITIES LLC	XXX	645,784	674,999	2.447
31425U-RB-0	FH QX0510 - RMBS	06/27/2025	BOFA SECURITIES, INC.	XXX	294,163	299,998	1.208
31427M-RB-9	FH SL0481 - RMBS	03/07/2025	BANK OF OKLAHOMA NA	XXX	321,127	379,997	.238
1039999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					4,124,183	4,418,373	7.589
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)							
3137HP-ER-0	FHMS Q-039 A - CMBS	12/08/2025	MIZUHO SECURITIES USA INC	XXX	680,831	700,000	.909
1049999999 - ABS - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					680,831	700,000	.909
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)							
12676K-AC-7	COLT 2511 A1 - RMBS	11/05/2025	GOLDMAN SACHS & CO.	XXX	229,996	230,000	1.324
36831K-AC-8	GCAT 25NQM5 A1 - RMBS	09/19/2025	GOLDMAN SACHS & CO.	XXX	269,998	270,000	1.083
614872-AA-7	MOOST 25RM1 A1A - RMBS	12/17/2025	PERSHING LLC	XXX	904,937	930,000	
67121L-AA-4	OBX 25NQ10 A1 - RMBS	06/02/2025	GOLDMAN SACHS & CO.	XXX	167,999	168,000	1.069
67448U-AA-0	OBX 25NQM6 A1 - RMBS	04/07/2025	MORGAN STANLEY & CO. LLC	XXX	109,999	110,000	.732
67449B-AA-1	OBX 2025-NQM11 A1 - RMBS	06/24/2025	WELLS FARGO SECURITIES, LLC	XXX	225,000	225,000	.847
924930-AC-4	VERUS 258 A1 - RMBS	09/05/2025	WELLS FARGO SECURITIES, LLC	XXX	154,999	155,000	.231
92540U-AC-1	VERUS 2025-4 A1 - RMBS	05/08/2025	WELLS FARGO SECURITIES, LLC	XXX	99,998	100,000	.227
92540X-AA-9	VERUS 255 A1 - RMBS	06/04/2025	MORGAN STANLEY & CO. LLC	XXX	99,998	100,000	.166
1059999999 - ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,262,924	2,288,000	5.678
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)							
00182M-AA-9	AMSR 25SFR1 A - CMBS	05/15/2025	NOMURA SECURITIES INTL., FIXED I	XXX	130,984	140,000	
05556Y-AC-6	BBCMS 2025-C39 A5 - CMBS	12/08/2025	BARCLAYS CAPITAL INC.	XXX	412,000	400,000	1.295
05593V-AA-1	BX 25R01C A - CMBS	02/20/2025	MORGAN STANLEY & CO. LLC	XXX	2,114,700	2,120,000	
05594C-AA-2	BX 25LUNR A - CMBS	05/30/2025	GOLDMAN SACHS & CO.	XXX	1,740,000	1,740,000	
05594L-AA-2	BX 25JDI A - CMBS	11/03/2025	WELLS FARGO SECURITIES, LLC	XXX	1,020,000	1,020,000	
05615B-AB-7	BMO 2025-5C10 A2 - CMBS	04/28/2025	BMO CAPITAL MARKETS CORP.	XXX	1,009,999	1,000,000	2.120
06604C-AC-4	BANK5 2025-5YR18 A3 - CMBS	11/19/2025	WELLS FARGO SECURITIES, LLC	XXX	673,595	654,000	.748
08160B-AB-0	BMARK 2018-B5 A2 - CMBS	09/18/2025	PERSHING LLC	XXX	451,348	456,691	.931
08164B-AD-2	BMARK 2025-V14 A4 - CMBS	03/21/2025	DEUTSCHE BANK SECURITIES, INC	XXX	618,000	600,000	1.321
08164D-AB-2	BMARK 2025-V19 A3 - CMBS	12/09/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	149,347	145,000	.465
08164E-AC-8	BMARK 25V18 A3 - CMBS	10/10/2025	GOLDMAN SACHS & CO.	XXX	350,200	340,000	1.420
123912-AA-5	BX 25TAIL A - CMBS	05/21/2025	DEUTSCHE BANK SECURITIES, INC	XXX	850,000	850,000	
553514-AN-0	MSBAM 2012-CKSV D - CMBS	11/01/2025	Direct	XXX	.0	.0	
643821-AA-9	USRE 2021-1 A1 - CMBS	03/06/2025	BAIRD, ROBERT W.	XXX	931,641	1,000,000	.902
74334N-AA-9	PROG 25SFR1 A - CMBS	01/10/2025	WELLS FARGO SECURITIES, LLC	XXX	91,343	100,000	
74334R-AA-0	PROG 25SFR5 A - CMBS	09/05/2025	GOLDMAN SACHS & CO.	XXX	460,255	475,000	
95004B-AW-1	WFCM 2025-C64 A5 - CMBS	02/07/2025	WELLS FARGO SECURITIES, LLC	XXX	308,996	300,000	1.223
1079999999 - ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					11,312,407	11,340,691	10.424
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)							
038394-AB-8	AQFIT 25A B - ABS	04/24/2025	GOLDMAN SACHS & CO.	XXX	499,911	500,000	
05494L-AA-3	BHG 252CON A - ABS	07/31/2025	TRUIST SECURITIES, INC.	XXX	1,789,824	1,790,000	
224940-AA-4	CAALT 252 A - ABS	11/03/2025	WELLS FARGO SECURITIES, LLC	XXX	549,874	550,000	
262103-AE-4	DRIVE 2025-2 B - ABS	09/16/2025	WELLS FARGO SECURITIES, LLC	XXX	1,079,843	1,080,000	
30312P-AA-2	FNH 191 A - ABS	09/01/2025	Cantor Fitzgerald & Co.	XXX	333,984	333,984	
34529B-AA-4	FORDF 2025-1 A1 - ABS	05/20/2025	BARCLAYS CAPITAL INC.	XXX	1,039,752	1,040,000	
525951-AA-7	LFT 253 A - ABS	11/26/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	1,161,722	1,160,000	1.308
52603G-AA-4	LFT 2025-2 A - ABS	07/23/2025	BARCLAYS CAPITAL INC.	XXX	1,099,649	1,100,000	
567920-AA-1	MFIT 25A A - ABS	05/21/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	1,489,681	1,490,000	
65341K-CF-1	NFMOT 251 A2 - ABS	03/04/2025	RBC CAPITAL MARKETS, LLC.	XXX	3,019,863	3,020,000	
67108S-AJ-7	ONDK 252 B - ABS	11/05/2025	J.P. MORGAN SECURITIES LLC	XXX	2,719,798	2,720,000	
68270D-AA-9	OMFIT 251 A - ABS	06/17/2025	BARCLAYS CAPITAL INC.	XXX	639,933	640,000	
69144B-AA-5	OXFIN 251 A2 - ABS	10/31/2025	BARCLAYS CAPITAL INC.	XXX	650,000	650,000	
69145V-AA-0	OXFINF 25A A2 - ABS	05/07/2025	MTSUBISHI UFJ SECURITIES (USA), INC.	XXX	960,000	960,000	
69381Y-AA-7	PVONE 251 A - ABS	03/05/2025	PERSHING LLC	XXX	599,965	600,000	
75908A-AA-0	RMIT 251 A - ABS	03/25/2025	WELLS FARGO SECURITIES, LLC	XXX	1,519,658	1,520,000	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.....75908B-AA-8.....	RMIT 252 A - ABS.....	10/16/2025.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	1,179,949.....	1,180,000.....	.....
.....78437D-AC-4.....	SCFET 251 A3 - ABS.....	01/22/2025.....	BOFA SECURITIES, INC.....	XXX.....	1,389,904.....	1,390,000.....	.....
1119999999 - ABS - Financial Asset-Backed – Self-Liquidating - Other Financial Asset-Backed Securities – Self-Liquidating (Unaffiliated)					21,723,308	21,723,984	1,308
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)							
.....29375T-AC-6.....	EFF 252 A3 - ABS.....	04/29/2025.....	J.P. MORGAN SECURITIES LLC.....	XXX.....	799,952.....	800,000.....	.....
.....42806M-CY-3.....	HERTZ 252 B - ABS.....	03/05/2025.....	BNP PARIBAS SECURITIES BOND.....	XXX.....	599,731.....	600,000.....	.....
.....86613X-AN-5.....	FIBER 251 A2 - ABS.....	11/05/2025.....	MORGAN STANLEY & CO. LLC.....	XXX.....	1,169,992.....	1,170,000.....	.....
.....91326E-AA-3.....	UNIT 251 A2 - ABS.....	01/17/2025.....	BARCLAYS CAPITAL INC.....	XXX.....	550,000.....	550,000.....	.....
.....96328G-CK-1.....	WFLF 252 A1 - ABS.....	07/22/2025.....	RBC CAPITAL MARKETS, LLC.....	XXX.....	889,884.....	890,000.....	.....
.....96328G-CP-0.....	WFLF 253 A1 - ABS.....	10/28/2025.....	WIZUHO SECURITIES USA INC.....	XXX.....	1,079,898.....	1,080,000.....	.....
.....98919W-AA-1.....	ZAYO 251 A2 - ABS.....	01/31/2025.....	BARCLAYS CAPITAL INC.....	XXX.....	1,420,000.....	1,420,000.....	.....
.....98919W-AJ-2.....	ZAYO 252 B - ABS.....	05/01/2025.....	BARCLAYS CAPITAL INC.....	XXX.....	1,170,000.....	1,170,000.....	.....
.....98919W-AN-3.....	ZAYO 253 A2 - ABS.....	09/19/2025.....	BARCLAYS CAPITAL INC.....	XXX.....	200,000.....	200,000.....	.....
.....98919W-AQ-6.....	ZAYO 253 B - ABS.....	09/19/2025.....	BARCLAYS CAPITAL INC.....	XXX.....	700,000.....	700,000.....	.....
1519999999 - ABS - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)					8,579,457	8,580,000	0
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)							
.....69145V-AB-8.....	DXFINF 25A B - ABS.....	05/07/2025.....	MITSUBISHI UFJ SECURITIES (USA), INC.....	XXX.....	200,000.....	200,000.....	.....
.....78433L-AJ-5.....	EIX 2025-A A1 - ABS.....	11/20/2025.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	1,199,970.....	1,200,000.....	.....
.....86212F-AF-6.....	STR 251 A5 - ABS.....	09/25/2025.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	649,673.....	650,000.....	.....
.....91326E-AG-0.....	UNIT 252 A2 - ABS.....	10/09/2025.....	BARCLAYS CAPITAL INC.....	XXX.....	1,610,000.....	1,610,000.....	.....
1539999999 - ABS - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)					3,659,643	3,660,000	0
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)							
.....23284B-AJ-3.....	CYRUS 251 A2 - ABS.....	02/07/2025.....	MITSUBISHI UFJ SECURITIES (USA), INC.....	XXX.....	1,039,879.....	1,040,000.....	.....
.....33938M-AK-5.....	FLX 251 A2 - ABS.....	11/04/2025.....	Various.....	XXX.....	882,817.....	890,000.....	.....
1719999999 - ABS - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)					1,922,695	1,930,000	0
1889999999 - ABS - Subtotal – Asset-Backed Securities (Unaffiliated)							
1909999997 - ABS - Subtotals – Asset-Backed Securities – Part 3					54,265,449	54,641,048	25,908
1909999999 - ABS - Subtotals – Asset-Backed Securities					54,265,449	54,641,048	25,908
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					54,265,449	54,641,048	25,908
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					102,151,759	103,151,048	297,846
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other							
.....000000-00-0.....	FEDERAL HOME LOAN BANK OF PITTSBURGH.....	12/18/2025.....	Unknown.....	3,819,000	381,900	XXX	
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other					381,900	XXX	0
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3					381,900	XXX	0
5989999998 - Common Stocks - Summary item from Part 5 for Common Stocks					8,094,400	XXX	0
5989999999 - Common Stocks - Subtotals - Common Stocks					8,476,300	XXX	0
5999999999 - Subtotals - Preferred and Common Stocks					8,476,300	XXX	0
.....							
.....							
.....							
6009999999 Totals					110,628,059	XXX	297,846

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase /(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
12510H-AP-5.	CAUTO 2022-1 A1 - ABS.....	12/15/2025.	Paydown.....	XXX.....	7,400.....	7,400.....	7,399.....	7,398.....		2.....		2.....		7,400.....			0.....	127.....	03/15/2052..
12510H-AS-9.	CAUTO 231 A1 - ABS.....	12/15/2025.	Paydown.....	XXX.....	11,000.....	11,000.....	10,701.....	10,706.....		294.....		294.....		11,000.....			0.....	192.....	09/15/2053..
12530M-AL-9.	SORT 221 A1 - ABS.....	12/15/2025.	Paydown.....	XXX.....	8,417.....	8,417.....	8,416.....	8,416.....		1.....		1.....		8,417.....			0.....	419.....	08/15/2062..
165183-CZ-5.	CFII 232 A1 - ABS.....	12/15/2025.	Paydown.....	XXX.....	597,145.....	597,145.....	597,089.....	597,092.....		53.....		53.....		597,145.....			0.....	19,095.....	10/15/2035..
29375P-AB-6.	EFF 241 A2 - ABS.....	12/20/2025.	Paydown.....	XXX.....	529,031.....	529,031.....	528,957.....	528,966.....		65.....		65.....		529,031.....			0.....	14,877.....	03/20/2030..
37959P-AA-5.	SEACO 201 A - ABS.....	12/17/2025.	Paydown.....	XXX.....	136,974.....	136,974.....	136,967.....	136,968.....		5.....		5.....		136,974.....			0.....	1,647.....	10/17/2040..
37959P-AC-1.	SEACO 2020-2 A - ABS.....	12/17/2025.	Paydown.....	XXX.....	69,045.....	69,045.....	69,019.....	69,027.....		18.....		18.....		69,045.....			0.....	832.....	11/19/2040..
37959P-AD-9.	SEACO 2020-2 B - ABS.....	12/17/2025.	Paydown.....	XXX.....	49,318.....	49,318.....	49,304.....	49,309.....		9.....		9.....		49,318.....			0.....	873.....	11/19/2040..
48244X-AB-8.	KDAC 2017-1 B - ABS.....	12/15/2025.	Paydown.....	XXX.....	1,237,419.....	1,237,419.....	990,047.....	990,047.....		247,372.....		247,372.....		1,237,419.....			0.....	40,521.....	12/15/2042..
85208N-AD-2.	SPRNTS 1A1 - RMBS.....	01/13/2025.	Paydown.....	XXX.....	31,250.....	31,250.....	31,250.....	31,250.....		0.....		0.....		31,250.....			0.....	95.....	09/20/2029..
86212F-AF-6.	STR 251 A5 - ABS.....	12/20/2025.	Paydown.....	XXX.....	813.....	813.....	812.....	812.....		0.....		0.....		813.....			0.....	6.....	10/20/2055..
86613X-AH-8.	FIBER 231 B - ABS.....	11/20/2025.	Paydown.....	XXX.....	950,000.....	950,000.....	893,007.....	898,028.....		51,972.....		51,972.....		950,000.....			0.....	69,598.....	02/20/2053..
88315L-AF-5.	TMCL 2020-1 B - ABS.....	12/20/2025.	Paydown.....	XXX.....	158,272.....	158,272.....	158,222.....	158,239.....		33.....		33.....		158,272.....			0.....	4,633.....	08/21/2045..
88603U-AA-7.	THRST 2021 A - ABS.....	12/15/2025.	Paydown.....	XXX.....	84,245.....	84,245.....	84,241.....	84,242.....		2.....		2.....		84,245.....			0.....	1,900.....	07/16/2040..
970630-AB-8.	WESTF 2017-A B - ABS.....	12/15/2025.	Paydown.....	XXX.....	190,514.....	190,514.....	187,268.....	169,281.....	19,971.....	1,263.....		21,234.....		190,514.....			0.....	6,140.....	08/15/2042..
1519999999	ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)				4,428,320	4,428,320	4,114,412	4,102,531	19,971	305,006	0	324,977	0	4,428,320	0	0	0	171,992	XXX
ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Unaffiliated)																			
26209X-AH-4.	HONK 2024-1 A2 - ABS.....	10/20/2025.	Paydown.....	XXX.....	6,000.....	6,000.....	6,000.....	6,000.....				0.....		6,000.....			0.....	239.....	10/20/2054..
46590U-AA-0.	HENDR 182 A - ABS.....	12/15/2025.	Paydown.....	XXX.....	45,015.....	45,015.....	48,560.....	48,085.....		(3,069).....		(3,069).....		45,015.....			0.....	921.....	10/15/2075..
47760Q-AB-9.	JIMMY 2017-1 211 - ABS.....	10/30/2025.	Paydown.....	XXX.....	4,000.....	4,000.....	4,000.....	4,000.....				0.....		4,000.....			0.....	121.....	07/30/2047..
746245-AA-7.	PUREW 211 A1 - ABS.....	03/13/2025.	Paydown.....	XXX.....	143,058.....	141,774.....	141,774.....	141,774.....		1,284.....		1,284.....		143,058.....			0.....	1,284.....	12/20/2036..
1539999999	ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Unaffiliated)				198,073	196,789	200,334	199,859	0	(1,785)	0	(1,785)	0	198,073	0	0	0	2,564	XXX
ABS - Non-Financial ABS - Full Analysis - LBS - Full Analysis (Unaffiliated)																			
33938M-AA-7.	FLX 2021-1 A2 - ABS.....	12/25/2025.	Paydown.....	XXX.....	1,710,000.....	1,710,000.....	1,697,663.....	1,704,256.....		5,744.....		5,744.....		1,710,000.....			0.....	50,022.....	11/27/2051..
78520E-AA-4.	SDCP 201 A2 - ABS.....	04/10/2025.	Paydown.....	XXX.....	1,510,000.....	1,510,000.....	1,499,446.....	1,507,373.....		2,627.....		2,627.....		1,510,000.....			0.....	10,262.....	04/20/2045..
85236K-AD-4.	SIDC 201 A2 - ABS.....	05/27/2025.	Paydown.....	XXX.....	500,000.....	500,000.....	500,000.....	500,000.....				0.....		500,000.....			0.....	3,865.....	08/25/2045..
88651C-AA-8.	TPDC 231 A2 - ABS.....	10/22/2025.	Paydown.....	XXX.....	1,240,000.....	1,240,000.....	1,187,041.....	1,187,983.....		52,017.....		52,017.....		1,240,000.....			0.....	30,871.....	06/25/2053..
1719999999	ABS - Non-Financial ABS - Full Analysis - LBS - Full Analysis (Unaffiliated)				4,960,000	4,960,000	4,884,150	4,899,612	0	60,388	0	60,388	0	4,960,000	0	0	0	95,020	XXX
ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)																			
47987E-AC-1.	JONAH 2022-1 A1 - ABS.....	12/10/2025.	Paydown.....	XXX.....	226,371.....	226,371.....	223,267.....	224,354.....		2,017.....		2,017.....		226,371.....			0.....	7,635.....	12/10/2037..
1739999999	ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)				226,371	226,371	223,267	224,354	0	2,017	0	2,017	0	226,371	0	0	0	7,635	XXX
1889999999	ABS - Subtotal - ABS (Unaffiliated)				53,107,874	53,109,489	53,154,125	51,834,291	24,305	379,484	0	403,788	0	53,114,052	0	(6,178)	(6,178)	1,430,314	XXX
1909999997	ABS - Subtotals - ABS - Part 4				53,107,874	53,109,489	53,154,125	51,834,291	24,305	379,484	0	403,788	0	53,114,052	0	(6,178)	(6,178)	1,430,314	XXX
1909999999	ABS - Subtotals - ABS				53,107,874	53,109,489	53,154,125	51,834,291	24,305	379,484	0	403,788	0	53,114,052	0	(6,178)	(6,178)	1,430,314	XXX
2009999999	Subtotals - ICD and ABS				83,862,408	83,744,617	83,304,737	75,680,028	24,305	441,511	0	465,815	0	83,480,865	0	381,544	381,544	2,149,903	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																			
000000-00-0.	FEDERAL HOME LOAN BANK OF PITTSBURGH.....	12/24/2025.	Unknown.....		3,713,000.....	371,300.....	XXX.....	371,300.....	195,200.....			0.....		371,300.....			0.....	12,455.....	XXX.....
5029999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other				371,300	XXX	371,300	195,200	0	0	0	0	0	371,300	0	0	0	12,455	XXX
5989999997	Common Stocks - Subtotals - Common Stocks - Part 4				371,300	XXX	371,300	195,200	0	0	0	0	0	371,300	0	0	0	12,455	XXX
5989999998	Common Stocks - Summary item from Part 5 for Common Stocks				8,094,400	XXX	8,094,400		0	0	0	0	0	8,094,400	0	0	0	11,548	XXX
5989999999	Common Stocks - Subtotals - Common Stocks				8,465,700	XXX	8,465,700	195,200	0	0	0	0	0	8,465,700	0	0	0	24,002	XXX
5999999999	Subtotals - Preferred and Common Stocks				8,465,700	XXX	8,465,700	195,200	0	0	0	0	0	8,465,700	0	0	0	24,002	XXX
6009999999	Totals				92,328,108	XXX	91,770,437	75,875,228	24,305	441,511	0	465,815	0	91,946,565	0	381,544	381,544	2,173,905	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year[illegible]

E18

E18

E18

E18

E18

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AmeriHealth Insurance Company of New Jersey

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	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					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	CE	Statutory Deposit	130,753	130,753		
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	XXX	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	130,753	130,753	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