



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

NAIC Group Code 0707 (Current) 0707 (Prior) NAIC Company Code 95497 Employer's ID Number 22-3368602
Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

Mail Address 170 Wood Avenue South, 3rd Floor (Street and Number or P.O. Box), Iselin, NJ, US 08830 (City or Town, State, Country and Zip Code)

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

Internet Website Address www.AmeriChoice.com

Statutory Statement Contact Bryan D. Tafel (Name), 203-447-4662 (Area Code) (Telephone Number), bryan\_tafel@uhc.com (E-mail Address), 203-447-4451 (FAX Number)

OFFICERS

Vice President Nyle Brent Cottingham Secretary Christina Regina Palme-Krizak Chief Financial Officer Richard Michael Hersch Treasurer Peter Marshall Gill

OTHER

Heather Anastasia Lang, Assistant Secretary

DIRECTORS OR TRUSTEES

Paul Owen Marden Timothy Mark Spilker Phillip Robert Franz Pasquale Hugo Celli

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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.

Nyle Brent Cottingham # Vice President Christina Regina Palme-Krizak Secretary Richard Michael Hersch Chief Financial Officer

Subscribed and sworn to before me this day of Subscribed and sworn to before me this day of Subscribed and sworn to before me this day of

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	18,866,580	2.785	18,866,580	0	18,866,580	2.785
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,518,955	0.519	3,518,955	0	3,518,955	0.519
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,165,000	0.320	2,165,000	0	2,165,000	0.320
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	157,954,139	23.315	157,954,139	0	157,954,139	23.315
1.06 Industrial and miscellaneous	248,863,637	36.735	248,863,637	0	248,863,637	36.735
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	431,368,311	63.674	431,368,311	0	431,368,311	63.674
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total 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)	503	0.000	503	0	503	0.000
6.02 Cash equivalents (Schedule E, Part 2)	2,303,084	0.340	2,303,084	0	2,303,084	0.340
6.03 Short-term investments (Schedule DA)	243,792,392	35.986	243,792,392	0	243,792,392	35.986
6.04 Total cash, cash equivalents and short-term investments	246,095,979	36.326	246,095,979	0	246,095,979	36.326
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	677,464,290	100.000	677,464,290	0	677,464,290	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.  
**SCHEDULE BA - VERIFICATION BETWEEN YEARS**  
 Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	409,952,222
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	188,950,599
3.	Accrual of discount .....	193,952
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	0
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	1,508,246
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	166,681,535
7.	Deduct amortization of premium .....	2,555,173
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	431,368,311
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	431,368,311

**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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	18,866,580	19,354,527	18,806,277	19,025,000
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	18,866,580	19,354,527	18,806,277	19,025,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,518,955	3,725,751	3,623,559	3,260,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,165,000	2,291,133	2,165,000	2,165,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	157,954,139	163,080,695	161,549,501	151,489,201
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	201,054,311	204,758,732	201,772,578	196,731,449
	9. Canada .....	14,477,679	14,768,666	14,631,805	13,565,000
	10. Other Countries .....	33,331,647	33,385,114	33,389,026	33,060,466
	11. Totals	248,863,637	252,912,512	249,793,409	243,356,915
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	431,368,311	441,364,618	435,937,746	419,296,116
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries .....	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	431,368,311	441,364,618	435,937,746	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	0	17,370,944	1,495,636	0	0	XXX	18,866,580	2.8	30,227,166	5.8	18,866,580	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	17,370,944	1,495,636	0	0	XXX	18,866,580	2.8	30,227,166	5.8	18,866,580	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	0	500,579	0	0	XXX	500,579	0.1	3,185,912	0.6	500,579	0
3.2 NAIC 2	0	321,633	2,696,743	0	0	XXX	3,018,376	0.4	3,048,093	0.6	3,018,376	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	321,633	3,197,322	0	0	XXX	3,518,955	0.5	6,234,005	1.2	3,518,955	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	2,165,000	0	0	XXX	2,165,000	0.3	17,344,472	3.3	2,165,000	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	2,165,000	0	0	XXX	2,165,000	0.3	17,344,472	3.3	2,165,000	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	18,452,945	64,927,977	50,057,187	10,090,677	6,825,166	XXX	150,353,952	22.3	162,826,441	31.1	150,353,952	0
5.2 NAIC 2	415,000	5,343,303	1,511,884	330,000	0	XXX	7,600,187	1.1	13,059,627	2.5	7,600,187	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	18,867,945	70,271,280	51,569,071	10,420,677	6,825,166	XXX	157,954,139	23.4	175,886,068	33.6	157,954,139	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	278,246,878	109,539,081	56,101,888	68,305	15,848	XXX	443,972,000	65.8	255,300,472	48.8	356,328,978	87,643,022
6.2 NAIC 2	503,494	9,076,417	33,679,699	0	5,424,419	XXX	48,684,029	7.2	37,725,351	7.2	41,260,030	7,423,999
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	278,750,372	118,615,498	89,781,587	68,305	5,440,267	XXX	492,656,029	73.0	293,025,823	56.1	397,589,008	95,067,021
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 296,699,823	191,838,002	110,320,290	10,158,982	6,841,014	0	615,858,111	91.2	XXX	XXX	528,215,089	87,643,022
11.2 NAIC 2	(d) 918,494	14,741,353	37,888,326	330,000	5,424,419	0	59,302,592	8.8	XXX	XXX	51,878,593	7,423,999
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	297,618,317	206,579,355	148,208,616	10,488,982	12,265,433	0	(b) 675,160,703	100.0	XXX	XXX	580,093,682	95,067,021
11.8 Line 11.7 as a % of Col. 7	44.1	30.6	22.0	1.6	1.8	0.0	100.0	XXX	XXX	XXX	85.9	14.1
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	155,796,541	133,771,503	155,181,119	16,002,402	8,132,898	0	XXX	XXX	468,884,463	89.7	406,313,246	62,571,217
12.2 NAIC 2	287,689	23,935,774	25,939,147	0	3,670,461	0	XXX	XXX	53,833,071	10.3	43,329,496	10,503,575
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.7 Totals	156,084,230	157,707,277	181,120,266	16,002,402	11,803,359	0	XXX	XXX	(b) 522,717,534	100.0	449,642,742	73,074,792
12.8 Line 12.7 as a % of Col. 9	29.9	30.2	34.6	3.1	2.3	0.0	XXX	XXX	100.0	XXX	86.0	14.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	284,919,638	132,689,307	93,690,301	10,090,677	6,825,166	0	528,215,089	78.2	406,313,246	77.7	528,215,089	XXX
13.2 NAIC 2	655,625	13,025,249	32,443,300	330,000	5,424,419	0	51,878,593	7.7	43,329,496	8.3	51,878,593	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	285,575,263	145,714,556	126,133,601	10,420,677	12,249,585	0	580,093,682	85.9	449,642,742	86.0	580,093,682	XXX
13.8 Line 13.7 as a % of Col. 7	49.2	25.1	21.7	1.8	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	42.3	21.6	18.7	1.5	1.8	0.0	85.9	XXX	XXX	XXX	85.9	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	11,780,185	59,148,695	16,629,989	68,305	15,848	0	87,643,022	13.0	62,571,217	12.0	XXX	87,643,022
14.2 NAIC 2	262,869	1,716,104	5,445,026	0	0	0	7,423,999	1.1	10,503,575	2.0	XXX	7,423,999
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	12,043,054	60,864,799	22,075,015	68,305	15,848	0	95,067,021	14.1	73,074,792	14.0	XXX	95,067,021
14.8 Line 14.7 as a % of Col. 7	12.7	64.0	23.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.8	9.0	3.3	0.0	0.0	0.0	14.1	XXX	XXX	XXX	XXX	14.1

(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 \$ 243,792,392 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	0	17,370,944	1,495,636	0	0	XXX	18,866,580	2.8	30,227,166	5.8	18,866,580	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	17,370,944	1,495,636	0	0	XXX	18,866,580	2.8	30,227,166	5.8	18,866,580	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	321,633	3,197,322	0	0	XXX	3,518,955	0.5	6,234,005	1.2	3,518,955	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	321,633	3,197,322	0	0	XXX	3,518,955	0.5	6,234,005	1.2	3,518,955	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	0	2,165,000	0	0	XXX	2,165,000	0.3	17,344,472	3.3	2,165,000	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	2,165,000	0	0	XXX	2,165,000	0.3	17,344,472	3.3	2,165,000	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	3,507,921	32,438,491	32,311,656	330,000	3,354,774	XXX	71,942,842	10.7	118,328,384	22.6	71,942,842	0
5.02 Residential Mortgage-Backed Securities	13,720,768	32,937,329	17,777,073	10,075,497	3,470,392	XXX	77,981,059	11.5	47,084,539	9.0	77,981,059	0
5.03 Commercial Mortgage-Backed Securities	1,639,256	4,895,460	1,480,342	15,180	0	XXX	8,030,238	1.2	10,473,145	2.0	8,030,238	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	18,867,945	70,271,280	51,569,071	10,420,677	6,825,166	XXX	157,954,139	23.4	175,886,068	33.6	157,954,139	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	253,094,648	53,513,468	64,499,632	0	5,424,419	XXX	376,532,167	55.8	181,807,719	34.8	354,902,201	21,629,966
6.02 Residential Mortgage-Backed Securities	3,726,605	8,868,802	3,028,150	68,305	15,848	XXX	15,707,710	2.3	14,043,353	2.7	0	15,707,710
6.03 Commercial Mortgage-Backed Securities	4,178,775	11,326,430	8,651,966	0	0	XXX	24,157,171	3.6	14,673,253	2.8	16,194,398	7,962,773
6.04 Other Loan-Backed and Structured Securities	17,750,344	44,906,798	13,601,839	0	0	XXX	76,258,981	11.3	82,501,498	15.8	26,492,409	49,766,572
6.05 Totals	278,750,372	118,615,498	89,781,587	68,305	5,440,267	XXX	492,656,029	73.0	293,025,823	56.1	397,589,008	95,067,021
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	256,602,569	103,644,536	103,669,246	330,000	8,779,193	XXX	473,025,544	70.1	XXX	XXX	451,395,578	21,629,966
11.02 Residential Mortgage-Backed Securities	17,447,373	41,806,131	20,805,223	10,143,802	3,486,240	XXX	93,688,769	13.9	XXX	XXX	77,981,059	15,707,710
11.03 Commercial Mortgage-Backed Securities	5,818,031	16,221,890	10,132,308	15,180	0	XXX	32,187,409	4.8	XXX	XXX	24,224,636	7,962,773
11.04 Other Loan-Backed and Structured Securities	17,750,344	44,906,798	13,601,839	0	0	XXX	76,258,981	11.3	XXX	XXX	26,492,409	49,766,572
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	297,618,317	206,579,355	148,208,616	10,488,982	12,265,433	0	675,160,703	100.0	XXX	XXX	580,093,682	95,067,021
11.09 Line 11.08 as a % of Col. 7	44.1	30.6	22.0	1.6	1.8	0.0	100.0	XXX	XXX	XXX	85.9	14.1
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	127,924,689	83,352,826	133,828,064	950,000	7,886,167	XXX	XXX	XXX	353,941,746	67.7	336,491,711	17,450,035
12.02 Residential Mortgage-Backed Securities	6,617,295	21,623,797	16,524,969	12,444,639	3,917,192	XXX	XXX	XXX	61,127,892	11.7	47,084,539	14,043,353
12.03 Commercial Mortgage-Backed Securities	3,277,583	10,022,006	10,302,595	1,544,214	0	XXX	XXX	XXX	25,146,398	4.8	21,871,292	3,275,106
12.04 Other Loan-Backed and Structured Securities	18,264,663	42,708,648	20,464,638	1,063,549	0	XXX	XXX	XXX	82,501,498	15.8	44,195,200	38,306,298
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	156,084,230	157,707,277	181,120,266	16,002,402	11,803,359	0	XXX	XXX	522,717,534	100.0	449,642,742	73,074,792
12.09 Line 12.08 as a % of Col. 9	29.9	30.2	34.6	3.1	2.3	0.0	XXX	XXX	100	XXX	86.0	14.0
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	255,240,730	88,821,434	98,224,221	330,000	8,779,193	XXX	451,395,578	66.9	336,491,711	64.4	451,395,578	XXX
13.02 Residential Mortgage-Backed Securities	13,720,768	32,937,330	17,777,072	10,075,497	3,470,392	XXX	77,981,059	11.5	47,084,539	9.0	77,981,059	XXX
13.03 Commercial Mortgage-Backed Securities	1,708,937	12,368,211	10,132,308	15,180	0	XXX	24,224,636	3.6	21,871,292	4.2	24,224,636	XXX
13.04 Other Loan-Backed and Structured Securities	14,904,828	11,587,581	0	0	0	XXX	26,492,409	3.9	44,195,200	8.5	26,492,409	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	285,575,263	145,714,556	126,133,601	10,420,677	12,249,585	0	580,093,682	85.9	449,642,742	86.0	580,093,682	XXX
13.09 Line 13.08 as a % of Col. 7	49.2	25.1	21.7	1.8	2.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	42.3	21.6	18.7	1.5	1.8	0.0	85.9	XXX	XXX	XXX	85.9	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	1,361,839	14,823,102	5,445,025	0	0	XXX	21,629,966	3.2	17,450,035	3.3	XXX	21,629,966
14.02 Residential Mortgage-Backed Securities	3,726,605	8,868,801	3,028,151	68,305	15,848	XXX	15,707,710	2.3	14,043,353	2.7	XXX	15,707,710
14.03 Commercial Mortgage-Backed Securities	4,109,094	3,853,679	0	0	0	XXX	7,962,773	1.2	3,275,106	0.6	XXX	7,962,773
14.04 Other Loan-Backed and Structured Securities	2,845,516	33,319,217	13,601,839	0	0	XXX	49,766,572	7.4	38,306,298	7.3	XXX	49,766,572
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	12,043,054	60,864,799	22,075,015	68,305	15,848	0	95,067,021	14.1	73,074,792	14.0	XXX	95,067,021
14.09 Line 14.08 as a % of Col. 7	12.7	64.0	23.2	0.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.8	9.0	3.3	0.0	0.0	0.0	14.1	XXX	XXX	XXX	XXX	14.1

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	112,765,312	112,765,312	0	0	0
2. Cost of short-term investments acquired .....	2,734,128,102	2,734,128,102	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	2,603,100,651	2,603,100,651	0	0	0
7. Deduct amortization of premium .....	371	371	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) .....	243,792,392	243,792,392	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)	243,792,392	243,792,392	0	0	0

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

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	8,986,577	0	8,986,577	0
2. Cost of cash equivalents acquired .....	115,942,589	0	115,942,589	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	122,626,082	0	122,626,082	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) .....	2,303,084	0	2,303,084	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,303,084	0	2,303,084	0

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

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**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	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3J-7	US Treasury Note				1	15,056,156	101.9660	15,600,798	15,300,000	15,123,510	0	33,473	0	0	2.125	2.375	MN	28,426	325,125	12/19/2017	11/30/2024
912828-5L-0	US Treasury Note	SD			1	2,254,516	102.3530	2,277,354	2,225,000	2,247,434	0	(7,082)	0	0	2.875	2.320	MN	8,260	59,297	10/23/2019	11/15/2021
912828-YS-3	US Treasury Note				1	1,495,605	98.4250	1,476,375	1,500,000	1,495,636	0	31	0	0	1.750	1.782	MN	3,389	0	12/04/2019	11/15/2029
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						18,806,277	XXX	19,354,527	19,025,000	18,866,580	0	26,422	0	0	XXX	XXX	XXX	40,075	384,422	XXX	XXX
0599999. Total - U.S. Government Bonds						18,806,277	XXX	19,354,527	19,025,000	18,866,580	0	26,422	0	0	XXX	XXX	XXX	40,075	384,422	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
25476F-SQ-2	DIST OF COLUMBIA GO Non Call				1FE	259,329	123.0840	270,785	220,000	247,821	0	(3,901)	0	0	5.000	2.830	JD	917	11,000	12/01/2016	06/01/2026
25476F-SS-8	DIST OF COLUMBIA GO Cont Call				2	263,239	123.7130	278,354	225,000	252,758	0	(3,559)	0	0	5.000	3.010	JD	938	11,250	12/01/2016	06/01/2028
452152-P2-1	ILLINOIS ST GO Cont Call				2	1,843,572	114.5300	1,918,378	1,675,000	1,812,385	0	(14,802)	0	0	5.000	3.780	MN	13,958	83,750	10/18/2017	11/01/2029
452152-Q4-6	ILLINOIS ST GO Non Call				2FE	903,293	112.9920	932,184	825,000	884,358	0	(8,981)	0	0	5.000	3.620	MN	6,875	41,250	10/26/2017	11/01/2025
452152-VQ-1	ILLINOIS ST GO Non Call				2FE	354,126	103.5080	326,050	315,000	321,633	0	(5,933)	0	0	5.000	3.010	FA	6,563	15,750	02/07/2014	02/01/2021
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,623,559	XXX	3,725,751	3,260,000	3,518,955	0	(37,176)	0	0	XXX	XXX	XXX	29,251	163,000	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						3,623,559	XXX	3,725,751	3,260,000	3,518,955	0	(37,176)	0	0	XXX	XXX	XXX	29,251	163,000	XXX	XXX
64968M-ML-9	NEW YORK NY GO MW				2	2,165,000	105.8260	2,291,133	2,165,000	2,165,000	0	0	0	0	3.375	3.375	MS	24,356	73,069	02/23/2018	03/01/2025
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,165,000	XXX	2,291,133	2,165,000	2,165,000	0	0	0	0	XXX	XXX	XXX	24,356	73,069	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						2,165,000	XXX	2,291,133	2,165,000	2,165,000	0	0	0	0	XXX	XXX	XXX	24,356	73,069	XXX	XXX
040588-E3-5	ARIZONA ST COPS Rev Bond Non Call				1FE	1,184,440	120.2890	1,202,890	1,000,000	1,110,334	0	(17,610)	0	0	5.000	2.881	MS	16,667	50,000	07/01/2015	09/01/2025
04780M-SF-7	ATLANTA GA ARPT Rev Bond Cont Call				2	1,150,270	107.4020	1,074,020	1,000,000	1,035,053	0	(16,715)	0	0	5.000	3.177	JJ	25,000	50,000	05/07/2012	01/01/2023
052398-EL-4	AUSTIN TX ARPT S Rev Bond Cont Call				2	2,269,700	115.1930	2,303,860	2,000,000	2,144,278	0	(26,802)	0	0	5.000	3.381	MN	12,778	100,000	12/10/2014	11/15/2031
114894-VN-5	BROWARD CNTY FL Rev Bond Non Call				1FE	320,927	118.8980	321,025	270,000	301,323	0	(4,950)	0	0	5.000	2.801	AO	3,375	13,500	10/30/2015	10/01/2025
114894-VX-3	BROWARD CNTY FL Rev Bond Cont Call				2	211,068	118.4900	213,282	180,000	199,169	0	(3,012)	0	0	5.000	2.971	AO	2,250	9,000	10/30/2015	10/01/2026
114894-VY-1	BROWARD CNTY FL Rev Bond Cont Call				2	424,265	118.0240	430,788	385,000	401,641	0	(5,735)	0	0	5.000	3.081	AO	4,563	18,250	10/30/2015	10/01/2027
114894-VZ-8	BROWARD CNTY FL Rev Bond Cont Call				2	340,454	117.5490	346,770	295,000	323,149	0	(4,392)	0	0	5.000	3.171	AO	3,688	14,750	10/30/2015	10/01/2028
114894-IV-6	BROWARD CNTY FL Rev Bond Non Call				1FE	546,765	118.8980	546,931	460,000	513,365	0	(8,433)	0	0	5.000	2.801	AO	5,750	23,000	10/30/2015	10/01/2025
160131-CV-8	CHARLESTON EDL EXC FIN OP Rev Bond Cont Call				2	1,825,920	114.6320	1,719,480	1,500,000	1,631,426	0	(31,456)	0	0	5.000	2.630	JD	6,250	75,000	04/05/2013	12/01/2024
167501-PK-5	CHICAGO IL BRD O Rev Bond Non Call				2FE	465,838	100.0000	415,000	415,000	415,000	0	(10,325)	0	0	6.000	3.448	JJ	12,450	24,900	09/10/2014	01/01/2020
167593-KR-2	CHICAGO IL O'HAR Rev Bond Cont Call				2	1,116,280	107.0940	1,070,940	1,000,000	1,038,148	0	(18,233)	0	0	5.000	3.020	JJ	25,000	50,000	06/23/2015	01/01/2023
167593-QF-2	CHICAGO IL O'HAR Rev Bond Non Call				1FE	690,708	117.0750	702,450	600,000	652,394	0	(9,546)	0	0	5.000	3.101	JJ	15,000	30,000	10/08/2015	01/01/2025
167723-QF-6	CHICAGO IL TRANS Rev Bond Non Call				2FE	1,505,731	113.9670	1,527,158	1,340,000	1,429,962	0	(18,600)	0	0	5.000	3.351	JD	5,583	67,000	08/13/2015	06/01/2024
196479-E6-2	COLORADO ST HSG Rev Bond Cont Call				1FE	1,129,222	107.3690	1,116,638	1,040,000	1,125,535	0	(1,731)	0	0	4.000	3.538	MN	8,933	41,600	10/06/2017	05/01/2048
19648A-4P-7	COLORADO ST HLTH Rev Bond Non Call				2FE	330,000	100.2480	330,818	330,000	330,000	0	0	0	0	2.412	1.381	MON	651	9,298	11/05/2015	10/01/2039
20281P-FP-2	CMWLTH FING AUTH Rev Bond Cont Call				2	1,977,890	107.8870	1,807,107	1,675,000	1,760,940	0	(33,924)	0	0	5.000	2.788	JD	6,979	83,750	01/16/2013	06/01/2028
207758-TY-9	CONNECTICUT ST S Rev Bond Cont Call				2	1,212,080	118.7510	1,187,510	1,000,000	1,127,266	0	(20,957)	0	0	5.000	2.541	FA	20,833	50,000	10/02/2015	08/01/2026
362762-LB-0	GAINESVILLE & HA Rev Bond Cont Call				1FE	775,000	100.0520	775,403	775,000	775,000	0	0	0	0	2.560	0.990	MON	1,304	18,879	11/14/2014	08/15/2035
39081J-AG-3	GREAT LAKES MI W Rev Bond Cont Call				2	1,576,536	120.9830	1,572,779	1,300,000	1,492,955	0	(27,005)	0	0	5.000	2.511	JJ	32,500	65,000	10/14/2016	07/01/2027
413890-DD-3	HARRIS CNTY-HOUS Rev Bond Cont Call				2	1,149,760	114.7770	1,147,770	1,000,000	1,079,605	0	(14,858)	0	0	5.000	3.221	MN	6,389	50,000	12/10/2014	11/15/2029
413890-DE-1	HARRIS CNTY-HOUS Rev Bond Cont Call				2	1,145,200	114.5070	1,145,070	1,000,000	1,077,268	0	(14,400)	0	0	5.000	3.271	MN	6,389	50,000	12/10/2014	11/15/2030
45129H-LY-4	IDAHO ST HSG & F Rev Bond Cont Call				2	1,099,630	112.3060	1,123,060	1,000,000	1,041,377	0	(10,746)	0	0	5.000	3.740	JJ	23,056	50,000	01/15/2014	07/15/2026
45471A-NL-2	INDIANA ST FIN A Rev Bond Cont Call				2	1,787,805	117.7630	1,766,445	1,500,000	1,649,763	0	(28,023)	0	0	5.000	2.811	JD	6,250	75,000	09/25/2014	12/01/2025
45471A-NM-0	INDIANA ST FIN A Rev Bond Cont Call				2	1,181,230	117.1940	1,171,940	1,000,000	1,094,551	0	(17,635)	0	0	5.000	2.921	JD	4,167	50,000	09/25/2014	12/01/2026
45528U-LZ-2	INDIANAPOLIS IN Rev Bond Cont Call				2	1,120,740	113.0240	1,130,240	1,000,000	1,057,105	0	(13,094)	0	0	5.000	3.459	JJ	25,000	50,000	09/17/2014	01/01/2029
462590-LX-6	IOWA ST STUDENT Rev Bond Non Call				1FE	792,041	118.3670	846,324	715,000	779,437	0	(8,094)	0	0	5.000	3.520	JD	3,279	35,750	05/24/2018	12/01/2026
492436-BC-3	KERRVILLE TX HLT Rev Bond Cont Call Sink				1FE	193,280	112.0530	190,490	170,000	181,578	0	(2,983)	0	0	5.000	3.001	FA	2,911	8,500	11/12/2015	08/15/2023
544445-BM-0	LOS ANGELES CA D Rev Bond Non Call				1FE	444,113	112.3510	432,551	385,000	417,599	0	(9,178)	0	0	5.000	2.371	MN	2,460	19,250	01/06/2017	05/15/2023
57420V-PA-5	MARYLAND ST ECON Rev Bond Cont Call				2	325,155	119.3410	328,188	275,000	308,225	0	(4,643)	0	0	5.000	2.921	JD	1,146	13,750	02/25/2016	06/01/2031
57420V-PF-4	MARYLAND ST ECON Rev Bond Cont Call				2	599,498	120.2300	601,150	500,000	565,721	0	(9,243)	0	0	5.000	2.751	JD	2,083	25,000	02/26/2016	06/01/2029
575579-ZA-8	MASSACHUSETTS ST Rev Bond Cont Call				1FE	657,991	120.0380	642,203	535,000	613,523	0	(10,979)	0	0	5.000	2.536	JJ	13,375	26,750	10/02/2015	07/01/2026
582647-CY-5	MET WASHINGTON D Rev Bond Cont Call				1FE	1,233,857	119.2150	1,287,522	1,080,000	1,206,164	0	(16,565)	0	0	5.000	3.070	AO	13,500	54,000	04/20/2018	10/01/2031
582647-FJ-5	MET WASHINGTON D Rev Bond Cont Call				2	2,730,254	121.8360	2,863,146	2,350,000	2,681,878	0	(32,449)	0	0	5.000	3.141	AO	29,375	117,500	0	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59447P-5N-7	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	933,835	114.1930	930,673	815,000	874,938	0	(12,443)	0	0	5.000	3.200	JD	3,396	40,750	12/11/2014	06/01/2029
59447P-KB-3	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,328,952	114.4240	1,315,876	1,150,000	1,242,581	0	(17,780)	0	0	5.000	3.161	AO	14,375	57,500	10/23/2014	10/01/2028
59447P-ZN-4	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,053,910	114.9410	1,149,410	1,000,000	1,027,478	0	(5,421)	0	0	5.000	4.322	JJ	25,000	50,000	08/28/2014	07/01/2031
59447P-DC-4	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,800,000	100.1320	1,802,376	1,800,000	1,800,000	0	0	0	0	1.977	0.874	MON	2,850	41,440	04/29/2015	10/15/2038
59447P-UJ-8	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	2,075,000	101.1360	2,098,572	2,075,000	2,075,000	0	0	0	0	2.862	2.862	MS	19,796	22,270	04/03/2019	09/01/2049
60416S-MZ-0	MINNESOTA ST HSG Rev Bond Cont Call			2	1FE	483,906	104.6350	481,321	460,000	474,544	0	(2,408)	0	0	3.500	2.874	JJ	8,050	16,100	11/25/2015	01/01/2046
645913-AY-0	NEW JERSEY ST EC Rev Bond Cont Call Zero Cpn					441,022	99.8010	503,995	505,000	502,898	0	16,756	0	0	0.000	3.420	N/A	0	0	02/11/2016	02/15/2020
646135-5R-0	NEW JERSEY ST TR Rev Bond Non Call				2FE	3,380,340	107.8990	3,236,970	3,000,000	3,165,816	0	(81,710)	0	0	5.500	2.580	JD	7,333	165,000	04/21/2017	12/15/2021
64613A-AC-6	NEW JERSEY ST HS Rev Bond Cont Call			2	1FE	4,035,628	110.7370	4,169,248	3,765,000	4,007,054	0	(18,902)	0	0	4.500	3.743	AO	42,356	169,425	06/15/2018	10/01/2048
647200-M9-2	NEW MEXICO ST MT Rev Bond Cont Call Sink			2	1FE	16,148	100.4290	15,064	15,000	15,023	0	(140)	0	0	4.500	3.533	MS	225	675	09/09/2010	09/01/2028
647370-GR-0	NEW MEXICO ST HO Rev Bond Cont Call			2	1FE	286,543	118.4770	296,193	250,000	271,497	0	(3,452)	0	0	5.000	3.301	FA	5,208	12,500	05/08/2015	08/01/2028
64972H-WQ-1	NEW YORK CITY NY Rev Bond Cont Call			2	1FE	1,518,092	119.9200	1,528,980	1,275,000	1,417,276	0	(23,429)	0	0	5.000	2.810	JJ	29,396	63,750	06/18/2015	07/15/2026
64990B-MH-0	NEW YORK ST DORM Rev Bond Non Call			2	1FE	399,752	115.4390	398,265	345,000	373,548	0	(6,086)	0	0	5.000	2.951	MN	2,875	17,250	06/05/2015	05/01/2024
64990B-MX-8	NEW YORK ST DORM Rev Bond Non Call			2	1FE	394,485	118.3400	402,356	340,000	371,506	0	(5,350)	0	0	5.000	3.101	MN	2,833	17,000	06/05/2015	05/01/2025
64990B-MY-6	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	263,074	118.2670	272,014	230,000	249,195	0	(3,241)	0	0	5.000	3.281	MN	1,917	11,500	06/05/2015	05/01/2026
64990B-NT-6	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	339,360	118.0470	354,141	300,000	322,907	0	(3,851)	0	0	5.000	3.421	MN	2,500	15,000	06/05/2015	05/01/2027
709175-US-2	PENNSYLVANIA ST Rev Bond Cont Call			2	1FE	1,795,243	120.0200	1,896,316	1,580,000	1,762,882	0	(20,128)	0	0	5.000	3.310	MN	13,167	79,000	05/15/2018	05/01/2033
717817-UB-4	PHILADELPHIA PA Rev Bond Cont Call			2	1FE	796,601	121.3540	819,140	675,000	773,357	0	(11,617)	0	0	5.000	2.830	JJ	16,875	33,750	12/15/2017	07/01/2029
751073-KJ-5	RALEIGH DURHAM N Rev Bond Non Call			2	1FE	635,514	118.2830	644,642	545,000	597,189	0	(8,879)	0	0	5.000	3.041	MN	4,542	27,250	06/05/2015	05/01/2025
762196-JK-0	RHODE ISLAND ST Rev Bond Non Call			2	1FE	1,385,769	115.4310	1,414,030	1,225,000	1,327,201	0	(21,588)	0	0	5.000	2.951	MN	7,826	61,250	03/10/2017	05/15/2024
762315-PA-1	RHODE ISLAND ST Rev Bond Cont Call			2	1FE	617,311	104.6770	617,594	590,000	616,301	0	(1,010)	0	0	3.500	1.920	JD	1,721	10,325	11/18/2019	12/01/2024
785849-WZ-9	SACRAMENTO CA CI Rev Bond Cont Call			2	1FE	619,138	121.3120	636,888	525,000	583,300	0	(8,895)	0	0	5.000	2.941	JD	2,188	26,250	09/30/2015	12/01/2027
786091-AD-0	SACRAMENTO ONTY Rev Bond Non Call Sink			4	1FE	478,800	110.1990	478,800	480,000	499,528	0	114	0	0	5.730	5.760	FA	10,390	27,504	09/11/2012	08/15/2023
786091-AG-3	SACRAMENTO ONTY Rev Bond MW			2	1FE	661,858	124.6950	641,691	675,000	667,542	0	1,041	0	0	7.250	7.496	FA	20,391	48,938	10/17/2013	08/01/2025
795576-FL-6	SALT LAKE CITY U Rev Bond Non Call			2	1FE	503,910	122.5220	520,719	425,000	484,440	0	(6,996)	0	0	5.000	2.911	JJ	10,625	21,900	02/09/2017	07/01/2027
795677-AF-0	Salt Lake Onty UT Rev Bond Cont Call Sink			2	1	443,825	119.3370	489,282	410,000	410,000	0	0	0	0	5.400	(0.223)	FA	8,364	22,140	10/13/2009	02/15/2028
796242-SS-5	SAN ANTONIO TX A Rev Bond Cont Call			2	1FE	1,201,621	117.5450	1,257,732	1,070,000	1,148,522	0	(12,727)	0	0	5.000	3.521	JJ	26,750	53,500	07/16/2015	07/01/2027
796839-BP-2	San Bernardino CA Rev Bond MW 12.5BP Sink			2	1FE	294,809	109.0390	305,309	280,000	285,853	0	(1,445)	0	0	6.020	5.371	FA	7,023	16,856	09/11/2012	08/01/2023
798111-GG-9	SAN JOAQUIN HILL Rev Bond Cont Call			2	2FE	556,990	116.3090	581,545	500,000	530,777	0	(5,470)	0	0	5.000	3.651	JJ	11,528	25,000	10/23/2014	01/15/2029
798170-AJ-5	SAN JOSE REDEV-A-T TAX ALLOCATION			2	1FE	1,890,000	104.9050	1,982,705	1,890,000	1,890,000	0	0	0	0	3.176	3.176	FA	25,011	60,026	12/08/2017	08/01/2026
83756C-FR-1	SOUTH DAKOTA HSG Rev Bond Cont Call Sink			2	1FE	456,314	104.5580	444,372	425,000	438,736	0	(3,323)	0	0	4.000	3.099	MN	2,833	17,000	04/08/2014	11/01/2044
880461-HR-2	TENNESSEE HSG DE Rev Bond Discrete Call			2	1FE	154,799	104.9150	152,127	145,000	154,239	0	(215)	0	0	5.000	3.148	JJ	2,538	5,075	04/14/2016	01/01/2047
880461-SC-3	TENNESSEE HSG DE Rev Bond Cont Call			2	1FE	420,693	107.5430	414,041	385,000	413,433	0	(3,624)	0	0	4.000	2.830	JJ	7,700	15,400	11/09/2017	07/01/2048
88283K-AW-8	TEXAS ST TRANSPR Rev Bond Cont Call			2	2FE	790,510	114.2560	799,792	700,000	747,525	0	(9,345)	0	0	5.000	3.400	FA	13,222	35,000	01/22/2015	08/15/2033
914437-SU-3	UNIV OF MASSACHU Rev Bond Non Call			2	1FE	1,207,570	121.3660	1,213,660	1,000,000	1,142,958	0	(22,587)	0	0	5.000	2.362	MN	8,333	50,000	01/20/2017	11/01/2025
93978H-PS-8	WASHINGTON ST HL Rev Bond Non Call			2	2FE	1,034,298	116.8190	1,051,371	900,000	981,108	0	(13,285)	0	0	5.000	3.200	JJ	22,500	45,000	10/08/2015	07/01/2025
93978H-OK-4	WASHINGTON ST HL Rev Bond Non Call			2	1FE	501,569	113.8560	500,966	440,000	471,049	0	(7,181)	0	0	5.000	3.110	JJ	11,000	22,000	06/24/2015	01/01/2024
93978H-QL-2	WASHINGTON ST HL Rev Bond Non Call			2	1FE	483,130	117.0750	491,715	420,000	455,903	0	(6,537)	0	0	5.000	3.139	JJ	10,500	21,000	10/21/2015	01/01/2025
944514-ML-9	WAYNE ONTY MI AR Rev Bond Non Call			2	1FE	550,070	106.8620	534,310	500,000	513,772	0	(6,834)	0	0	5.000	3.500	JD	2,083	25,000	03/25/2014	12/01/2021
944514-MN-5	WAYNE ONTY MI AR Rev Bond Cont Call			2	1FE	1,593,165	106.6630	1,599,945	1,500,000	1,525,443	0	(12,523)	0	0	5.000	4.070	JD	6,250	75,000	01/09/2014	12/01/2022
96634R-AN-2	WHITING IN ENWRN Rev Bond Non Call			2	1FE	653,601	103.8190	581,386	560,000	573,940	0	(13,569)	0	0	5.250	2.710	JJ	14,700	29,400	09/30/2013	01/01/2021
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					75,463,506		76,047,260	67,225,000	71,942,842	0	(865,794)	0	0	XXX	XXX	XXX	801,854	3,122,501	XXX	XXX
3128M-U6-0	FHLMC Pool G14005 MBS			4	1	82,361	104.3450	81,321	77,934	80,400	0	(1,80)	0	0	4.000	2.521	MON	260	3,117	09/20/2011	10/01/2025
3128M-SP-6	FHLMC Pool G08525 MBS			4	1	440,745	103.0410	452,522	439,167	440,539	0	(7)	0	0	3.000	2.944	MON	1,098	13,175	05/31/2013	05/01/2043
3128M-U4-8	FHLMC Pool G08666 MBS			4	1	399,344	102.4760	407,450	397,604	399,216	0	(8)	0	0	3.000	2.926	MON	994	11,928	11/30/2015	09/01/2045
3128M-U3-4	FHLMC Pool G08640 MBS			4	1	2,040,686	102.4800	2,072,117	2,021,971	2,039,472	0	(39)	0	0	3.000	2.848	MON	5,055	60,659	05/27/2015	05/01/2045
3128M-VR-5	FHLMC Pool G08719 MBS			4	1	7,753,300	99.5790	7,937,400	7,970,944	7,755,304	0	2,004	0	0	2.500	2.920	MON	16,606	116,243	05/24/2019	08/01/2046
3128M-ZF-0	FHLMC Pool G08741 MBS		</																		



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138AQ-B6-2	FNMA Pool A19960 MBS			4	1	43,092		104,5650	40,617	42,123	.0	(62)	.0	.0	4.000	2.419	MON	135	1,625	09/20/2011	10/01/2026
3138LR-H3-9	FNMA Pool AMR349 MBS			4	1	5,710,977		104,1450	5,500,000	5,698,283	.0	(12,694)	.0	.0	2.980	1.976	MON	14,114	69,658	07/08/2019	04/01/2027
3140HR-PP-0	FNMA Pool BL0493 MBS			4	1	2,711,914		109,4420	2,500,000	2,698,995	.0	(12,919)	.0	.0	3.780	2.002	MON	8,138	48,038	05/31/2019	11/01/2028
31416T-2N-8	FNMA Pool AA9780 MBS			4	1	179,121		104,2890	174,774	173,173	.0	(683)	.0	.0	4.000	2.101	MON	559	6,703	05/07/2012	07/01/2024
31418C-S4-7	FNMA Pool MA3238 MBS			4	1	10,180,268		103,9430	9,944,096	10,175,127	.0	(1,300)	.0	.0	3.500	3.037	MON	29,004	348,043	12/22/2017	01/01/2048
31418D-F3-0	FNMA Pool MA3774 MBS			4	1	1,244,046		101,4470	1,246,514	1,243,944	.0	(102)	.0	.0	3.000	2.762	MON	3,072	9,216	09/19/2019	09/01/2049
31418D-FS-6	FNMA Pool MA3776 MBS			4	1	4,085,589		104,3490	4,084,994	4,082,108	.0	(3,482)	.0	.0	4.000	2.119	MON	13,081	52,324	08/09/2019	09/01/2049
31418D-GL-0	FNMA Pool MA3802 MBS			4	1	5,477,757		101,4630	5,511,844	5,432,346	.0	(437)	.0	.0	3.000	2.835	MON	13,581	40,743	09/13/2019	10/01/2049
31418D-KT-8	FNMA Pool MA3905 MBS			4	1	4,044,375		101,4320	4,000,000	4,044,326	.0	(49)	.0	.0	3.000	2.919	MON	10,000	.0	12/19/2019	01/01/2050
31418R-FS-5	FNMA Pool AD3776 MBS			4	1	226,910		105,1680	210,589	219,397	.0	(731)	.0	.0	4.500	2.326	MON	790	9,477	05/07/2012	03/01/2025
<b>2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						<b>78,062,237</b>	<b>XXX</b>	<b>78,839,825</b>	<b>76,210,419</b>	<b>77,981,059</b>	<b>0</b>	<b>(46,564)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>217,231</b>	<b>1,446,016</b>	<b>XXX</b>	<b>XXX</b>
3136AW-CM-7	FNMA FHR 2017-26 CG RMBS			4	1	1,910,772		104,2930	2,002,186	1,911,897	.0	1,075	.0	.0	3.500	3.588	MON	5,599	67,192	11/27/2018	07/25/2044
3136B3-BA-7	FNMA FNR 2018-80 GD RMBS			4	1	2,057,049		103,2000	2,144,572	2,062,404	.0	4,666	.0	.0	3.500	3.758	MON	6,061	72,733	09/21/2018	12/25/2047
3137FL-7L-2	FHLMC MF FHMIS KF60 A CMBS			4	1	4,055,937		99,7760	4,046,852	4,055,937	.0	.0	.0	.0	2.199	2.209	MON	1,238	84,460	03/19/2019	02/25/2026
<b>2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities</b>						<b>8,023,758</b>	<b>XXX</b>	<b>8,193,610</b>	<b>8,053,782</b>	<b>8,030,238</b>	<b>0</b>	<b>5,741</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>12,898</b>	<b>224,385</b>	<b>XXX</b>	<b>XXX</b>
<b>3199999. Total - U.S. Special Revenues Bonds</b>						<b>161,549,501</b>	<b>XXX</b>	<b>163,080,695</b>	<b>151,489,201</b>	<b>157,954,139</b>	<b>0</b>	<b>(906,617)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>1,031,983</b>	<b>4,792,902</b>	<b>XXX</b>	<b>XXX</b>
00206R-HM-7	AT&T INC Corp Note MW			2	2FE	94,954		103,1360	97,979	95,000	.0	9	.0	.0	3.400	3.417	JD	144	3,230	06/05/2019	06/15/2022
00206R-HS-4	AT&T INC Corp Note Call MW			2	2FE	249,619		105,8830	264,708	250,000	.0	39	.0	.0	3.600	3.628	JJ	4,150	4,500	05/31/2019	07/15/2025
00440E-AU-1	CHUBB INA HOLDINGS Corp Note Call MW			1	1FE	709,105		102,5850	728,354	710,000	.0	128	.0	.0	2.875	2.895	MN	3,289	20,413	10/27/2015	11/03/2022
025816-CC-1	AMERICAN EXPRESS Corp Note Call			2	1FE	2,996,580		104,5900	3,137,700	3,000,000	.0	547	.0	.0	3.400	3.425	FA	36,550	51,000	02/19/2019	02/22/2024
03040W-AV-7	AMERICAN WATER Corp Note Call MW			2	2FE	1,422,798		113,0880	1,470,144	1,300,000	.0	(904)	.0	.0	4.150	3.624	JD	4,496	29,673	07/31/2019	06/01/2049
037389-AW-3	AON CORP Corp Note MW 40BP			2	2FE	251,098		102,1540	229,847	225,000	.0	(3,418)	.0	.0	5.000	3.400	MS	2,844	11,250	05/02/2012	09/30/2020
037833-BY-5	APPLE INC Corp Note Call MW			2	1FE	889,891		105,8850	900,023	850,000	.0	(2,434)	.0	.0	3.250	2.442	FA	9,822	13,813	07/31/2019	02/23/2026
05348E-AV-1	AVALONBAY COMMUN Corp Note Call MW			2	1FE	748,665		105,6790	792,593	750,000	.0	127	.0	.0	3.450	3.471	JD	2,156	25,875	05/06/2015	06/01/2025
05523U-AM-2	BAE SYSTEMS HLDG Corp Note Call MW Prv Pvc			2	2FE	219,226		100,6890	221,516	220,000	.0	159	.0	.0	2.850	2.926	JD	6,270	6,270	12/03/2015	12/15/2020
06051G-FB-0	BANK OF AMER CRP Corp Note Non Call			2	1FE	5,118,999		107,6200	5,381,000	5,000,000	.0	(20,468)	.0	.0	4.125	3.638	JJ	91,094	206,250	08/15/2018	01/22/2024
06051G-FX-2	BANK OF AMER CRP Corp Note MW			2	1FE	1,023,070		106,3320	1,063,320	1,000,000	.0	(2,497)	.0	.0	3.500	3.188	AO	35,000	35,000	10/19/2017	04/19/2026
10112R-BA-1	BOSTON PROP LP Corp Note Call MW			2	2FE	313,198		113,3420	311,691	275,000	.0	(1,440)	.0	.0	4.500	2.756	JD	1,031	6,188	08/08/2019	12/01/2028
124857-AG-8	CBS CORP Corp Note Call			2	2FE	1,011,901		102,3000	1,048,575	1,021,718	.0	1,432	.0	.0	3.375	3.530	MS	11,531	34,594	05/09/2012	03/01/2022
126650-AW-0	CVS HEALTH CORP Corp Note Sink Prv Pvc			2	2FE	370,278		106,8520	372,224	348,355	.0	(2,252)	.0	.0	5.298	3.937	MON	1,077	18,456	09/01/2017	01/11/2027
14913Q-3B-3	CATERPILLAR FINL Corp Note MW			2	1FE	2,497,650		100,3740	2,509,350	2,500,000	.0	66	.0	.0	2.150	2.170	MN	7,913	.0	11/04/2019	11/08/2024
161175-AY-0	CHARTER COMM OPT Corp Note Call MW			2	2FE	1,790,000		110,1550	1,971,775	1,790,000	.0	.0	.0	.0	4.908	4.908	JJ	38,558	87,853	12/06/2016	07/23/2025
166764-AG-5	CHEVRON CORP Corp Note Call MW 10BP			1	1FE	115,000		100,2240	115,258	115,000	.0	.0	.0	.0	2.427	2.425	JD	54	2,791	06/17/2013	06/24/2020
172967-KG-5	CITIGROUP INC Corp Note Non Call			2	1FE	277,816		106,6260	293,222	275,000	.0	(268)	.0	.0	3.700	3.576	JJ	4,777	10,175	02/11/2016	01/12/2026
20030N-BN-0	COMCAST CORP Corp Note Call MW			2	1FE	1,204,418		106,1120	1,220,288	1,150,000	.0	(3,632)	.0	.0	3.375	2.492	FA	14,663	19,406	07/31/2019	08/15/2025
20826F-AQ-9	COP-CALL01/18 Corp Note Call MW			2	1FE	7,358,096		115,0510	7,420,790	6,450,000	.0	(54,871)	.0	.0	4.950	2.542	MS	94,009	159,638	07/31/2019	03/15/2026
224044-BW-6	COXENT-CALL09/17 Corp Note MW 25BP Prv Pvc			2	2FE	878,528		102,8730	901,921	925,000	.0	6,278	.0	.0	3.250	4.037	JD	1,336	30,063	06/29/2015	12/15/2022
224044-CH-8	COXENT-CALL09/17 Corp Note Call MW Prv Pvc			2	2FE	614,151		102,8090	632,275	615,000	.0	114	.0	.0	3.150	3.172	FA	7,319	19,373	07/24/2017	08/15/2024
22822V-AA-9	CROWN CASTLE INT Corp Note Call MW			2	2FE	287,384		101,3650	280,000	280,000	.0	(1,609)	.0	.0	3.400	2.796	FA	3,596	9,520	04/26/2016	02/15/2021
26441C-AS-4	DUKE ENERGY COR Corp Note Call MW			2	2FE	3,819,724		100,4610	4,118,901	4,100,000	.0	26,425	.0	.0	2.650	3.484	MS	36,217	108,650	12/06/2016	09/01/2026
26441C-AY-1	DUKE ENERGY COR Corp Note Call MW			2	2FE	1,745,934		105,7650	1,798,005	1,700,000	.0	(377)	.0	.0	3.950	3.791	FA	25,368	33,575	07/31/2019	08/15/2047
26875P-AP-6	EOG RESOURCES Corp Note Call MW			2	1FE	7,554,251		109,9010	7,500,743	6,825,000	.0	(41,799)	.0	.0	4.150	2.283	JJ	130,604	.0	08/13/2019	01/15/2026
28364D-AR-1	ENTERGY ARKANSAS Corp Note Call MW 20BP			2	1FE	299,154		102,7450	308,235	300,000	.0	87	.0	.0	3.050	3.083	JD	763	9,150	05/22/2013	06/01/2023
29379V-BH-5	ENTERPRISE PRODU Corp Note Call MW			2	1FE	1,116,664		106,4430	1,197,484	1,125,000	.0	832	.0	.0	3.700	3.796	FA	15,725	41,625	12/06/2016	02/15/2026
30040W-AD-0	EVERSOURCE ENERG Corp Note Call MW			2	2FE	219,503		102,1990	224,838	220,000	.0	67	.0	.0	2.900	2.936	AO	1,595	5,380	10/02/2017	10/01/2024
33829T-AA-4	FIVE COR FND TRS Corp Note MW Prv Pvc			2	1FE	200,000		108,5560	200,000	200,000	.0	217,112	.0	.0	4.419	4.419	MN	1,129	8,838	11/18/2013	11/15/2023
35137L-AC-9	FOX CORP Corp Note Call MW Prv Pvc			2	2FE	710,000		113,9770	809,237	710,000	.0	.0	.0	.0	4.709	4.709	JJ	14,488	16,717	01/15/2019	01/25/2029
36144B-BE-2	GATX CORP Corp Note Call MW			2	2FE	2,778,975		111,4330	2,785,825	2,500,000	.0	(10,392)	.0	.0	4.700	3.310	AO	29,375	78,600	07/31/2019	04/01/2029
37333A-JX-0	GEORGIA POWER Corp Note Non Call			2	2FE	222,319															

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative 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 Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
476556-DC-6	JERSEY CENT P&L Corp Note Call MW Prv Plc	2			2FE	4,658,220		108,8650	4,898,925	4,500,000		4,609,745		(16,614)	4.300	3.827	JJ	89,225	193,500	12/13/2016	01/15/2026
571748-BE-1	MARSH & MCLENNAN Corp Note MW	2			1FE	1,269,060		101,4840	1,288,847	1,270,000		1,299,507		447	3.500	3.540	JD		42,474	01/08/2019	12/29/2020
592176-CD-9	MET LIFE GLOB Corp Note Non Call Prv Plc	2			1FE	674,570		101,4710	684,929	675,000		674,882		50	2.650	2.658	AO	4,124	17,888	04/03/2017	04/08/2022
59523U-AP-2	MID-AMER APT LP Corp Note Call MW	2			2FE	1,172,955		110,3440	1,302,059	1,180,000		1,173,947		583	4.200	4.273	JD	2,203	49,560	05/07/2018	06/15/2028
617446-7X-1	MORGAN STANLEY Corp Note Non Call	2			2FE	2,949,567		112,6320	3,069,222	2,725,000		2,873,141		(21,896)	5.000	3.957	MN	14,003	136,250	04/25/2016	11/24/2025
61747W-AF-6	Morgan Stanley Corp Note MW 40BP	2			1FE	7,906,684		103,8790	7,816,895	7,525,000		7,803,475		(103,208)	5.750	2.215	JJ	187,498		08/05/2019	01/25/2021
61761J-VL-0	MORGAN STANLEY Corp Note MW 25BP	2			1FE	199,652		106,2350	212,470	200,000		199,817		34	3.700	3.721	AO	1,398	7,400	10/20/2014	10/23/2024
64952W-DG-5	NEW YORK LIFE GL Corp Note Non Call Prv Plc	2			1FE	3,997,240		103,1540	4,126,160	4,000,000		3,997,617		377	2.875	2.890	AO	25,875	57,500	04/03/2019	04/10/2024
67103H-AD-9	O'REILLY AUTOMOT Corp Note Call MW 25BP	2			2FE	229,982		104,6270	240,642	230,000		229,982		2	3.850	3.851	JD	394	8,855	06/17/2013	06/15/2023
674599-DB-8	OCCIDENTAL PETE Corp Note MW	2			2FE	926,623		117,8470	972,238	825,000		921,152		(5,471)	6.950	4.088	JJ	28,669		09/18/2019	07/01/2024
686514-AE-0	ORLANDO HEALTH Corp Note Call MW	2			1FE	580,000		106,2130	616,035	580,000		580,000			3.777	3.776	AO	5,477	21,907	01/30/2018	10/01/2028
693476-BL-6	PNC FUNDING CORP Corp Note Non Call	2			1FE	1,894,881		101,5030	1,877,806	1,850,000		1,877,375		(17,506)	4.375	1.927	FA	31,476	40,469	08/07/2019	08/11/2020
69352P-AE-3	PPL CAPITAL FDG Corp Note Call MW	2			2FE	1,308,992		103,4620	1,319,141	1,275,000		1,291,563		(5,863)	3.500	2.990	JD	3,719	44,625	12/06/2016	12/01/2022
695114-CQ-9	PACIFICORP Corp Note Call MW 15BP	2			1FE	697,002		102,7460	719,222	700,000		698,871		309	2.950	3.000	JD	1,721	20,650	06/17/2013	06/01/2023
743263-AS-4	PROGRESS ENERGY Corp Note Cont Call	2			2FE	259,041		101,9400	265,044	260,000		259,760		101	3.150	3.193	AO	2,048	8,190	03/05/2012	04/01/2022
74368C-AH-7	PROTECTIVE LIFE Corp Note Non Call Prv Plc	2			1FE	2,300,000		101,1260	2,325,898	2,300,000		2,300,000			2.615	2.615	FA	21,552	60,145	08/15/2017	08/22/2022
756109-AV-6	REALTY INCOME Corp Note Call MW	2			1FE	955,200		107,8130	1,035,005	960,000		956,280		620	3.875	3.957	AO	7,853	37,200	03/27/2018	04/15/2025
857147-AL-7	STATE STREET CRP Corp Note Non Call	2			1FE	860,366		103,1850	902,869	875,000		866,291		1,847	3.100	3.342	MN	3,466	27,125	06/29/2015	05/15/2023
857477-AT-0	STATE STREET CRP Corp Note Non Call	2			1FE	6,104,016		107,5240	6,128,868	5,700,000		6,078,887		(25,129)	3.550	2.285	FA	74,757	101,175	08/05/2019	08/18/2025
87165B-AC-7	SYNCHRONY FINANC Corp Note MW 165 BP	2			2FE	939,608		102,2700	956,225	935,000		936,245		(813)	3.750	3.656	FA	19,246	35,063	06/29/2015	08/15/2021
90331H-NX-7	US BANK NA OHIO Corp Note Call	2			1FE	999,892		102,9750	1,004,006	975,000		995,310		(4,582)	3.450	2.205	MN	4,205	16,819	07/31/2019	11/16/2021
91159H-HV-5	US BANCORP Corp Note Call	2			1FE	6,073,360		104,9740	6,377,171	6,075,000		6,073,643		282	3.375	3.381	FA	83,152	103,085	01/28/2019	02/05/2024
94974B-EV-8	WELLS FARGO CO Corp Note Non Call	2			1FE	277,603		103,2660	258,165	250,000		255,740		(4,457)	4.600	2.875	AO	2,875	11,500	10/22/2014	04/01/2021
94974B-FJ-4	WELLS FARGO CO Corp Note Non Call	2			1FE	94,944		103,6010	98,421	95,000		94,980		6	3.450	3.457	FA	1,256	3,278	02/06/2013	02/13/2023
94974B-GM-6	WELLS FARGO CO Corp Note Non Call	2			1FE	574,678		100,3910	577,248	575,000		574,962		67	2.600	2.612	JJ	6,603	14,950	07/15/2015	07/22/2020
94974B-GR-5	WELLS FARGO CO Corp Note Non Call	2			1FE	149,840		100,6250	150,938	150,000		149,969		33	2.550	2.573	JD	255	3,825	11/30/2015	12/07/2020
98389B-AV-2	XCEL ENERGY INC Corp Note Call MW	1			2FE	4,553,706		109,8700	4,504,670	4,100,000		4,536,962		(16,744)	4.000	2.588	JD	7,289	82,000	08/16/2019	06/15/2028
98978V-AN-3	ZOETIS INC Corp Note Call MW	2			2FE	6,149,419		108,4640	6,101,100	5,625,000		6,128,925		(20,491)	3.900	2.698	FA	79,828	109,688	08/09/2019	08/20/2028
136375-AY-8	CANADIAN NATL RR Corp Note Non Call	A			1FE	692,830		117,4660	587,330	500,000		571,701		(19,866)	7.625	3.110	MN	4,872	38,125	05/08/2013	05/15/2023
13645R-AU-8	CANADIAN PACIFIC Corp Note Call MW	A			2FE	1,652,406		102,9050	1,703,694	1,375,000		1,649,622		(2,784)	4.800	3.586	FA	27,500		07/31/2019	08/01/2045
13646B-AG-3	Canadian Pacer A CPART 2019-1A A3 ABS Prv Plc	A			1FE	3,739,943		101,2030	3,784,992	3,740,000		3,739,919		(25)	2.800	2.816	MN	3,491	68,650	04/17/2019	10/19/2023
56501R-AC-0	MANULIFE FIN CORP Corp Note MW	A			1FE	4,275,915		110,0570	4,347,252	3,950,000		4,257,090		(18,825)	4.150	2.771	MS	53,276	81,963	07/31/2019	03/04/2026
89352H-AW-9	TRANSNADANA PL Corp Note Call MW	A			2FE	3,395,709		111,0300	3,469,688	3,125,000		3,384,348		(11,361)	4.250	3.087	MN	16,970	66,406	08/02/2019	05/15/2028
00185A-AF-1	AON PLC Corp Note MW 100BP	D			2FE	818,722		104,8620	865,112	825,000		821,904		631	3.500	3.592	JD	1,364	28,875	08/12/2014	06/14/2024
055650-CT-3	BP CAPITAL PLC Corp Note MW	D			1FE	857,786		100,0120	850,102	850,000		850,068		(1,786)	2.521	2.307	JJ	9,881	21,429	06/29/2015	01/15/2020
21684A-AA-4	COOPERATIVE RAB Corp Note Non Call	D			2FE	1,092,685		108,5120	1,106,822	1,020,000		1,060,502		(9,483)	4.625	3.530	JD	3,931	47,175	06/10/2016	12/01/2023
225433-AF-8	CRED SUIS GP FUN Corp Note Non Call	D			2FE	608,325		126,0630	630,315	500,000		607,346		(979)	4.875	3.580	MN	3,115	12,188	08/08/2019	05/15/2045
225460-AF-4	CRED SUIS NY Corp Note Non Call	D			1FE	1,404,274		101,4180	1,394,498	1,375,000		1,392,345		(11,926)	4.375	2.228	FA	24,397	30,078	07/31/2019	08/05/2020
456837-AK-9	JNG GROEP NV Corp Note Non Call	D			1FE	1,400,764		106,3770	1,409,495	1,325,000		1,393,600		(7,164)	4.100	2.641	AO	13,430	27,163	07/31/2019	10/02/2023
62854A-AL-8	MYLAN NV Corp Note Call MW	D			2FE	12,997		101,9960	13,259	13,000		12,999		1	3.750	3.756	JD	22	488	02/03/2017	12/15/2020
74977R-DE-1	COOPERATIVE RAB Corp Note Non Call Prv Plc	D			1FE	1,132,803		105,7270	1,136,565	1,075,000		1,127,282		(5,521)	3.875	2.502	MS	10,993	20,828	07/31/2019	09/26/2023
83051G-AE-8	SKANDINAV ENSKIL Corp Note Non Call Prv Plc	D			1FE	1,094,434		100,5110	1,105,621	1,000,000		1,098,970		1,146	2.625	2.734	MN	3,529	28,875	11/09/2015	11/17/2020
87020P-AG-2	SWEDBANK AB Corp Note Non Call Prv Plc	D			1FE	224,739		100,7410	226,667	225,000		224,935		53	2.650	2.675	MS	1,838	5,963	03/03/2016	03/10/2021
90352J-AA-1	UBS GROUP FUNDIN Corp Note Call Prv Plc	D			1FE	845,254		102,9110	849,016	825,000		842,363		(2,891)	3.491	2.578	MN	3,040	14,400	07/31/2019	05/23/2023
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					133,480,299	XXX	136,190,665	127,506,355	132,739,775	0	(459,122)	0	0	XXX	XXX	XXX	1,511,292	2,949,155	XXX	XXX
03463W-AA-1	Angel Oak Mortgage Trust ACOMT 2019-2 A1 RMBS Prv Plc	4			1FIM	708,776		101,3680	718,460	708,764		708,154		(622)	3.628	3.532	MON	2,143	19,286	03/19/2019	03/25/2049
073310-AA-5	BAYVIEW OPPORTUN BOMFT 2016-SPL2 A RMBS Prv Plc	4			1FIM	502,595		101,9630	497,970	488,383		494,236		(1,980)	4.000	3.369	MON	163	19,535	12/16/2016	06/28/2053
12596D-AA-4	COLT Funding LLC COLT 2018-3 A1 RMBS Prv Plc	4			1FIM	789,684		100,7660	795,736	789,687		788,488		(994)	3.692	3.596	MON	2,430	29,155	09/07/2018	10/26/2048
24380																					

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
59980C-AA-1	MILL CITY MORTGAGE TRUST MCMLT 2017-3 A1 RMBS Prv Plc			4	1FM	2,839,959	100.6650	2,843,663	2,824,877	2,831,851	0	(4,667)	0	0	2.750	2.622	MON	6,474	77,813	09/21/2017	01/25/2061
64829F-AA-9	New Residential NRZT 2016-1A A1 RMBS Prv Plc			4	1FM	398,762	103.5140	400,657	387,056	394,451	0	(575)	0	0	3.750	3.367	MON	1,210	14,515	03/29/2016	03/25/2056
64830Q-AA-2	New Residential Mortgage Loan NRZT 2019-NQM2 A1 RMBS Prv Plc			4	1FM	3,280,825	100.9780	3,312,912	3,280,826	3,279,398	0	(1,427)	0	0	3.600	3.563	MON	9,842	88,579	03/13/2019	04/25/2049
89171U-AU-3	Towd Point Mortgage Trust TPMT 2015-4 A1B RMBS Prv Plc			4	1FM	336,219	100.1290	336,885	336,451	335,870	0	(70)	0	0	2.750	2.739	MON	771	9,252	11/04/2015	04/26/2055
89171V-AK-3	TOWD POINT MORTGAGE TRUST TPMT 2015-5 A1B RMBS Prv Plc			4	1FM	111,375	100.1690	111,367	111,179	111,039	0	(117)	0	0	2.750	2.686	MON	255	3,057	10/23/2015	05/25/2055
89172E-AU-8	Towd Point Mortgage Trust TPMT 2016-1 A1B RMBS Prv Plc			4	1FM	168,721	100.2890	169,412	168,924	168,634	0	(71)	0	0	2.750	2.751	MON	387	4,645	03/18/2016	02/25/2055
89172R-AR-6	Towd Point Mortgage Trust TPMT 2015-6 A1B RMBS Prv Plc			4	1FM	462,823	100.2660	468,410	467,167	465,302	0	500	0	0	2.750	2.911	MON	1,071	12,847	11/20/2015	04/25/2055
89172Y-AA-8	TOWD POINT MORTG TRUST TPMT 2016-3 A1 RMBS Prv Plc			4	1FM	661,967	99.9910	662,859	662,919	661,921	0	(9)	0	0	2.250	2.258	MON	1,243	14,916	07/22/2016	04/25/2056
92537K-AA-2	Verus Securitization Trust VERUS 19-4 A1 RMBS			4	1FE	603,965	100.1700	604,992	603,966	603,909	0	(86)	0	0	2.640	2.601	MON	1,330	2,659	10/22/2019	11/25/2059
<b>3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						<b>15,720,440</b>	<b>XXX</b>	<b>16,001,015</b>	<b>15,744,722</b>	<b>15,707,710</b>	<b>0</b>	<b>(1,433)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>42,206</b>	<b>474,898</b>	<b>XXX</b>	<b>XXX</b>
056059-AA-6	BX TRUST BX 2018-IND A CMBS Prv Plc			4	1FM	619,094	100.0300	619,280	619,094	619,094	0	0	0	0	2.490	2.503	MON	728	19,075	10/22/2018	11/15/2035
065405-AB-8	BANK BANK 2019-BN16 A2 CMBS			4	1FM	1,622,245	105.7020	1,664,807	1,575,000	1,613,597	0	(8,648)	0	0	3.933	3.224	MON	5,162	51,621	02/01/2019	02/15/2052
12592X-BD-7	COMM MORTGAGE TR COMM 2015-CR22 A5 CMBS			4	1FM	1,402,603	104.3230	1,377,064	1,320,000	1,370,808	0	(9,412)	0	0	3.309	2.501	MON	3,640	43,679	07/01/2016	03/10/2048
12654Y-AA-7	CPT MORTGAGE TRU CPTS 2019-CPT A CMBS PRV PLC			4	1FM	3,125,991	100.6960	3,056,124	3,035,000	3,124,909	0	(1,082)	0	0	2.865	2.528	MON	7,246	7,246	10/31/2019	11/13/2039
12655H-AA-3	COMM Mortgage Tr COMM 2019-NOM A CMBS			4	1FM	3,240,000	100.1210	3,243,920	3,240,000	3,240,000	0	0	0	0	2.640	2.654	MON	3,801	11,247	10/17/2019	10/15/2036
17322A-AD-4	CITIGROUP COMMERCIAL CGMT 2014-GC19 A4 CMBS			4	1FM	1,278,844	106.3440	1,276,128	1,200,000	1,239,976	0	(9,458)	0	0	4.023	3.135	MON	4,023	48,276	09/01/2015	03/10/2047
17325G-AD-8	CITIGROUP COMMERCIAL CGMT 2016-C3 A4 CMBS			4	1FM	406,911	104.1170	411,309	395,045	403,381	0	(1,164)	0	0	3.154	2.809	MON	1,038	12,460	11/07/2016	11/15/2049
36251X-AR-8	GS MORTGAGE SECU GSMS 2016-GS4 A4 CMBS			4	1FM	540,749	105.6820	554,831	525,000	536,206	0	(1,520)	0	0	3.442	3.099	MON	1,506	18,071	11/16/2016	11/10/2049
36253X-AA-3	GS MORTGAGE SECU GSMS 2017-500K A CMBS Prv Plc			4	1FM	935,000	99.9610	934,635	935,000	935,000	0	0	0	0	2.440	2.452	MON	1,077	28,334	07/26/2017	07/15/2032
38406H-AA-0	Grace Mortgage Trust GRCE 2014-GRCE A CMBS Prv Plc			4	1FM	628,297	101.0870	616,631	610,000	613,679	0	(2,808)	0	0	3.369	2.899	MON	1,712	20,549	05/21/2014	06/10/2028
46590K-AE-4	JP MORGAN CHASE JPMCC 2015-JP1 A5 CMBS			4	1FM	314,705	107.9380	318,417	295,000	308,446	0	(2,096)	0	0	3.914	3.067	MON	962	11,546	11/29/2016	01/15/2049
482598-AA-7	KINDL 2019-KINSQ M KINDL 2019-KINSQ A CMBS			4	1FM	1,110,000	100.0480	1,110,533	1,110,000	1,110,000	0	0	0	0	2.540	2.546	MON	1,331	17,985	05/10/2019	05/15/2036
61690Y-BU-5	MORGAN STANLEY C MSC 2016-BNK2 A4 CMBS			4	1FM	502,616	103.6490	507,880	490,000	498,842	0	(1,249)	0	0	3.049	2.753	MON	1,245	14,940	11/17/2016	11/15/2049
62954P-AA-8	NYT MORTGAGE TRU NYT 2019-NYT A CMBS Prv Plc			4	1FM	2,555,000	100.4220	2,565,782	2,555,000	2,555,000	0	0	0	0	2.940	2.958	MON	3,547	78,405	01/11/2019	11/15/2035
90270Y-BF-5	UBS-BARCLAYS COM UBSBB 2013-C5 A4 CMBS			4	1FM	1,333,470	102.5960	1,359,397	1,325,000	1,328,125	0	(1,350)	0	0	3.185	3.095	MON	3,516	42,197	08/31/2015	03/10/2046
90349G-BF-1	UBS-BARCLAYS COM UBSBB 2013-C6 A4 CMBS			4	1FM	500,295	102.9020	509,954	495,572	497,491	0	(682)	0	0	3.244	3.109	MON	1,340	16,076	08/31/2015	04/10/2046
92890N-AU-3	WF-RBS COMMERCIA WFRBS 2012-C10 A3 CMBS			4	1FM	1,112,396	101.6950	1,108,476	1,090,000	1,098,856	0	(3,356)	0	0	2.875	2.553	MON	2,611	31,338	10/14/2015	12/15/2045
92936T-AA-0	WF-RBS COMMERCIA WFRBS 2012-C7 A1 CMBS			4	1FM	70,386	99.9320	69,644	69,691	69,681	0	(55)	0	0	2.300	2.153	MON	134	1,603	06/07/2012	06/15/2045
92936Y-AC-5	WF-RBS COMMERCIA WFRBS 2012-C8 A3 CMBS			4	1FM	138,665	101.8610	137,512	135,000	136,327	0	(580)	0	0	3.001	2.551	MON	338	4,051	10/15/2015	08/15/2045
92938V-AP-0	WF-RBS COMMERCIA WFRBS 2014-C19 A4 CMBS			4	1FM	461,673	105.5710	464,512	440,000	448,380	0	(3,241)	0	0	3.829	3.038	MON	1,404	16,848	09/02/2015	03/15/2047
94989T-AZ-7	WELLS FARGO COMM WFCOM 2015-LC22 A4 CMBS			4	1FM	644,027	107.3990	655,134	610,000	632,753	0	(3,765)	0	0	3.839	3.111	MON	1,951	23,418	11/22/2016	09/15/2058
94989X-BC-8	WELLS FARGO COMM WFCOM 2015-NX54 A4 CMBS			4	1FM	1,801,547	106.8860	1,843,784	1,725,000	1,776,620	0	(8,355)	0	0	3.718	3.148	MON	5,345	64,135	11/29/2016	12/15/2048
<b>3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities</b>						<b>24,344,514</b>	<b>XXX</b>	<b>24,405,754</b>	<b>23,794,402</b>	<b>24,157,171</b>	<b>0</b>	<b>(58,821)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>53,657</b>	<b>583,100</b>	<b>XXX</b>	<b>XXX</b>
02004V-AC-7	ALLY AUTO RECEIVABLES TRUST ALLYA 18-2 A3 ABS			4	1FE	1,204,781	100.6200	1,212,471	1,205,000	1,204,897	0	61	0	0	2.920	2.944	MON	1,564	35,186	04/24/2018	11/15/2022
03065M-AF-4	AmeriCredit Auto AMCAR 2015-4 C ABS			4	1FE	107,223	100.0740	107,322	107,243	107,234	0	(1)	0	0	2.880	2.900	MON	3,089	3,089	11/03/2015	07/08/2021
03066D-AF-3	AmeriCredit Auto AMCAR 2016-2 C ABS			4	1FE	149,131	100.1840	149,409	149,134	149,129	0	0	0	0	2.870	2.887	MON	273	4,280	04/05/2016	11/08/2021
03329K-AQ-6	ANCHORAGE CAP CLO LTD ANCHC 2016-8A AR CLO Prv Plc			4	1FE	4,602,163	99.9560	4,607,988	4,610,000	4,604,391	0	1,570	0	0	2.936	2.985	JAJO	24,435	164,449	07/05/2018	07/28/2028
04942J-AC-5	ATLAS SENIOR LOAN FUND LTD ATOLO 2018-10A A CLO Prv Plc			4	1FE	1,580,000	99.3120	1,588,995	1,600,000	1,582,433	0	2,433	0	0	3.076	3.348	JAJO	10,664	28,786	04/23/2019	01/15/2031
05586V-AC-6	BMM Vehicle Leas BMMLT 2019-1 A3 ABS			4	1FE	499,926	100.8130	504,065	500,000	499,945	0	20	0	0	2.840	2.862	MON	434	10,650	03/12/2019	11/22/2021
12597C-AC-1	CNH Equipment Tr CNH 2019-C A3 ABS			4	1FE	2,694,687	100.0130	2,695,350	2,695,000	2,694,701	0	14	0	0	2.010	2.022	MON	2,408	7,824	10/16/2019	12/16/2024
14041N-FB-2	Capital One Mult COMET 2015-A8 AB ABS			4	1FE	199,949	100.1580	200,316	200,000	199,987	0	16	0	0	2.050	2.067	MON	182	4,100	08/01/2017	08/15/2023
14041N-FK-2	Capital One Mult COMET 2017-A1 A1 ABS			4	1FE	5,603,769	100.0140	5,605,785	5,605,000	5,604,620	0	311	0	0	2.000	2.014	MON	4,982	112,100	03/20/2017	01/17/2023
14313Y-AF-5	CarMax Auto Owne CARMX 2016-1 C ABS			4	1FE	584,984	100.1080	585,632	585,000	584,988	0	1	0	0	2.520	2.533	MON	655	14,742	01/26/2016	10/15/2021
17305E-GN-9	Citibank Credit CCCIT 2018-A4 ABS			4	1FE	1,525,000	99.9890	1,524,832	1,525,000	1,525,000	0	0	0	0	2.050	2.059	MON	1,997	41,058	05/31/2018	06/09/2025

E10.4

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative 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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26245M-AC-5	DRYDEN SENIOR LOAN FUND DRSLF 2018-55A A1 Prv Plc		4		.1FE	3,090,000	.99	4,080	3,071,704	3,090,000	0	0	0	0	3.021	3.032	JAUO	20,225	111,198	05/09/2018	04/15/2031
29372E-BT-4	Enterprise Fleet EFF 2016-2 A3 ABS Prv Plc		4		.1FE	1,899,740	.99	9640	1,899,562	1,900,246	0	84	0	0	2.040	2.055	MON	1,184	38,765	07/12/2016	02/22/2022
34528F-AD-0	Ford Credit Auto FORDO 2018-A A3 ABS		4		.1FE	1,481,349	100	9460	1,485,604	1,481,589	0	68	0	0	3.030	3.054	MON	1,995	44,892	05/15/2018	11/15/2027
34530W-AA-5	FORD CREDIT AUTO FOROR 2015-2 A ABS Prv Plc		4		.1FE	1,379,454	100	2230	1,383,077	1,380,000	0	96	0	0	2.440	2.459	MON	1,497	33,672	07/21/2015	01/15/2027
34532R-AA-4	FORD CREDIT AUTO FOROR 2018-1 A ABS Prv Plc		4		.1FE	634,777	104	0150	660,495	635,000	0	20	0	0	3.190	3.215	MON	900	20,256	01/23/2018	07/15/2031
36255J-AD-6	GM Financial Sec GMCAR 2018-3 A3 ABS		4		.1FE	2,779,352	101	2330	2,814,277	2,780,000	0	213	0	0	3.020	3.047	MON	3,498	83,956	07/11/2018	05/16/2023
38013R-AF-2	GM Financial Sec GMCAR 2018-2 B ABS		4		.1FE	2,504,775	102	0330	2,555,927	2,505,000	0	(2)	0	0	3.120	3.141	MON	3,257	78,156	04/11/2018	12/18/2023
43815H-AB-3	Honda Auto Recei HAROT 2018-3 A2 ABS		4		.1FE	885,839	100	0850	886,608	885,855	0	(16)	0	0	2.670	2.681	MON	657	23,652	08/21/2018	12/22/2020
44891J-AB-4	Hyundai Auto Rec HART 2019-B A2 ABS		4		.1FE	424,974	100	1240	425,527	425,000	0	3	0	0	1.930	1.942	MON	365	889	10/29/2019	07/15/2022
44930U-AF-3	Hyundai Auto Rec HART 2016-A B ABS		4		.1FE	574,802	100	1390	575,799	575,000	0	64	0	0	2.460	2.481	MON	629	14,145	03/22/2016	05/16/2022
44930U-AG-1	Hyundai Auto Rec HART 2019-A C ABS		4		.1FE	749,713	100	2700	752,025	750,000	0	55	0	0	2.680	2.704	MON	893	20,100	03/22/2016	05/16/2022
44931P-AE-6	Hyundai Auto Rec HART 2017-A A4 ABS		4		.1FE	1,319,832	100	1060	1,321,399	1,320,000	0	36	0	0	2.090	2.102	MON	1,226	27,588	03/22/2017	04/17/2023
48249V-AN-1	KKR Financial CLO Ltd KKR 2013-1A CLO Prv Plc		4		.1FE	1,251,563	.99	8530	1,248,157	1,250,000	0	(130)	0	0	3.276	3.259	JAUO	8,873	11,479	08/05/2019	04/15/2029
55819Y-AA-8	PLC		4		.1FE	2,515,000	.99	7720	2,509,265	2,515,000	0	0	0	0	3.128	3.140	JAUO	13,986	94,943	09/05/2017	10/29/2030
58768U-AL-7	Mercedes-Benz Ma MEMOT 2019-AA A ABS Prv Plc		4		.1FE	1,530,000	100	0880	1,531,346	1,530,000	0	0	0	0	2.090	2.099	MON	1,421	22,029	05/13/2019	05/15/2023
65478V-AD-9	Nissan Auto Recei NAROT 2016-B A3 ABS		4		.1FE	5,655	.99	9690	5,654	5,656	0	0	0	0	1.320	1.327	MON	3	75	04/18/2016	01/15/2021
83610C-AN-1	JMP Credit Advisors CLO Ltd SNCDT 2016-2A AR CLO Prv Plc		4		.1FE	4,710,000	.99	9440	4,707,341	4,710,000	0	0	0	0	3.256	3.268	JAUO	30,670	114,794	02/14/2019	10/20/2028
85572V-AA-8	Start Ltd. STARR 2019-2 A ABS Prv Plc		4		.1FE	1,284,229	.99	9980	1,284,221	1,284,248	0	(4)	0	0	3.536	3.561	MON	1,892	1,514	11/27/2019	11/15/2044
89231A-AD-3	Toyota Auto Recei TAOT 2018-C A3 ABS		4		.1FE	2,149,618	101	4800	2,181,820	2,150,000	0	117	0	0	3.020	3.045	MON	2,886	64,930	08/14/2018	12/15/2022
92915P-AH-8	VOYA CLO LTD INGM 2014-1A AAR2 CLO Prv Plc		4		.1FE	510,000	.99	0560	505,187	510,000	0	0	0	0	2.993	3.004	JAUO	3,180	18,200	03/29/2018	04/18/2031
98162F-AD-6	World Omni Auto WOART 2016-A A4 ABS		4		.1FE	1,044,628	.99	9590	1,044,572	1,045,000	0	70	0	0	1.950	1.966	MON	906	20,378	03/15/2016	05/16/2022
576339-CC-7	Master Credit Ca MCCT 2019-2A A ABS Prv Plc		A		.1FE	875,000	100	0810	875,709	875,000	0	0	0	0	2.175	2.185	MON	476	7,036	08/13/2019	07/21/2021
037640-BC-5	APIDOS APID 2013-15A A1RR CLO Prv Plc		D		.1FE	2,877,788	.98	8960	2,853,157	2,885,000	0	1,214	0	0	2.976	3.035	JAUO	17,171	103,888	11/06/2018	04/20/2031
037640-AN-3	Apidos CDO APID 2013-16A A1R CLO Prv Plc		D		.1FE	10,139	100	0080	10,140	10,139	0	0	0	0	2.946	2.957	JAUO	60	362	06/07/2017	01/19/2025
04943A-AC-3	Atlas Senior Loan ATOLO 2017-8A A CLO Prv Plc		D		.1FE	2,890,000	100	2330	2,896,740	2,890,000	0	0	0	0	3.301	3.311	JAUO	20,404	112,316	06/23/2017	01/16/2030
05363U-AS-2	Avery Point CLO Ltd AVERY 2014-1A AR CLO Prv Plc		D		.1FE	554,811	100	1070	552,916	552,326	0	(432)	0	0	3.040	2.946	JAUO	3,171	20,314	09/08/2017	04/25/2026
06761C-AA-7	BABSON CLO LTD BABSN 2016-2A AR CLO Prv Plc		D		.1FE	2,990,000	.99	8530	2,985,612	2,990,000	0	0	0	0	3.046	3.058	JAUO	18,214	91,298	12/07/2018	07/20/2028
08181B-AQ-2	Benefit Street P BSP 2016-9A AR CLO Prv Plc		D		.1FE	2,270,000	.99	5710	2,260,256	2,270,000	0	0	0	0	3.076	3.088	JAUO	13,965	83,408	07/16/2018	07/20/2031
09628J-AL-5	Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO Prv Plc		D		.1FE	839,800	.98	7590	839,449	850,000	0	1,200	0	0	2.966	3.213	JAUO	5,042	22,751	04/16/2019	04/20/2031
12549A-AL-4	C1FC Funding Ltd CLO C1FC 2013-1A A1R CLO Prv Plc		D		.1FE	1,150,000	.99	7590	1,147,225	1,150,000	0	0	0	0	3.251	3.264	JAUO	7,996	44,110	07/21/2017	07/16/2030
14311A-AS-1	CARLYLE GLOBAL MKT STRATEGIES CGMS 2014-5A A1RR CLO Prv Plc		D		.1FE	745,000	.99	7760	743,331	745,000	0	0	0	0	3.126	3.138	JAUO	5,046	29,819	08/24/2018	07/15/2031
15137K-AG-4	CECLO 2015-24A A2R CECLO 2015-24A A2R CLO Prv Plc		D		.1FE	1,065,000	.99	8100	1,062,973	1,065,000	0	0	0	0	3.651	3.667	JAUO	8,424	45,128	07/23/2018	10/15/2026
26244K-AN-6	Dryden Senior Loan Fund DRSLF 2015-41A BR CLO Prv Plc		D		.1FE	988,000	.99	2360	992,357	1,000,000	0	1,458	0	0	2.956	3.209	JAUO	6,405	17,381	04/16/2019	04/15/2031
26244K-AQ-9	PLC		D		.1FE	1,185,000	.97	1460	1,151,176	1,185,000	0	0	0	0	3.301	3.314	JAUO	8,475	46,008	02/21/2018	04/15/2031
50188Y-AA-2	LCM Ltd Partners LCM 24A A CLO Prv Plc		D		.1FE	1,415,000	.99	9760	1,414,655	1,415,000	0	0	0	0	3.276	3.289	JAUO	9,271	54,854	02/13/2017	03/20/2030
55820Y-AA-5	Madison Park Funding Ltd Mdpk 2018-27A A1A CLO Prv Plc		D		.1FE	577,100	.99	3610	576,294	580,000	0	218	0	0	2.996	3.115	JAUO	3,475	4,849	08/05/2019	04/20/2030
55954L-AC-7	MAGNETITE CLO LTD MAGNE 2015-14RA A1 CLO Prv Plc		D		.1FE	1,050,000	.99	4820	1,044,349	1,050,000	0	0	0	0	3.123	3.135	JAUO	6,832	40,295	09/06/2018	10/18/2031
81881G-AC-2	SHACKLETON CLO LTD SHACK 2014-6RA A CLO Prv Plc		D		.1FE	1,393,605	.99	7350	1,391,300	1,395,000	0	262	0	0	3.022	3.055	JAUO	8,900	62,130	07/03/2018	07/17/2028
87165V-AF-6	SYMPHONY CLO LTD SYMP 2015-16A AR CLO Prv Plc		D		.1FE	725,000	.98	9030	717,048	725,000	0	0	0	0	3.136	3.148	JAUO	4,926	29,564	08/29/2018	10/15/2031
92913U-AS-5	VOYA CLO LTD VOYA 2015-3A A3R CLO Prv Plc		D		.1FE	1,170,000	.99	0310	1,158,659	1,170,000	0	0	0	0	3.666	3.683	JAUO	8,578	46,628	11/02/2018	10/20/2031
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					76,248,156	XXX	76,315,078	76,311,436	76,258,981	0	9,019	0	0	XXX	XXX	XXX	304,765	2,133,214	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					249,793,409	XXX	252,912,512	243,356,915	248,863,637	0	(510,357)	0	0	XXX	XXX	XXX	1,911,920	6,140,367	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation and Admini- strative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value				16 Interest					21 Dates	
		4 F o r e i g n	5 B o n d C h a r	9 Rate Used to Obtain Fair Value			9 Fair Value	12 Unrealized Valuation Increase/ (Decrease)			13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
7699999. Total - Issuer Obligations					233,538,641	XXX	237,609,336		219,181,355	229,233,152	0	(1,335,670)	0	0	XXX	XXX	XXX	2,406,828	6,692,147	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities					93,782,677	XXX	94,840,840		91,955,141	93,688,769	0	(47,997)	0	0	XXX	XXX	XXX	259,437	1,920,914	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities					32,368,272	XXX	32,599,364		31,848,184	32,187,409	0	(53,080)	0	0	XXX	XXX	XXX	66,555	807,485	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities					76,248,156	XXX	76,315,078		76,311,436	76,258,981	0	9,019	0	0	XXX	XXX	XXX	304,765	2,133,214	XXX	XXX
8099999. Total - SVO Identified Funds					0	XXX	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans					0	XXX	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans					0	XXX	0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds					435,937,746	XXX	441,364,618		419,296,116	431,368,311	0	(1,427,728)	0	0	XXX	XXX	XXX	3,037,585	11,553,760	XXX	XXX

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-5L-0	US Treasury Note 2.875% 11/15/21		10/23/2019	Bank New York Mellon		2,254,516	2,225,000	19,656
912828-YS-3	US Treasury Note 1.750% 11/15/29		12/04/2019	Morgan Stanley		1,495,605	1,500,000	1,442
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>3,750,121</b>	<b>3,725,000</b>	<b>21,098</b>
3128MJ-YR-5	FHLMC Pool G08719 MBS 2.500% 08/01/46		05/24/2019	Wachovia Bank		7,753,300	7,970,944	15,499
3131Y3-DA-1	FHLMC Pool ZMB197 MBS 4.000% 09/01/48		08/09/2019	JP Morgan Chase		11,957,228	11,464,609	16,560
3133KG-KJ-6	FHLMC Pool RA1197 MBS 4.000% 08/01/49		08/12/2019	Nomura Securities		9,722,508	9,305,226	14,475
3137FL-7L-2	FHLMC MF FHMS KF60 A CMBS 2.199% 02/25/26		03/19/2019	Morgan Stanley		4,055,937	4,055,937	.0
3138L9-H3-9	FNMA Pool AM8349 MBS 2.980% 04/01/27		07/08/2019	JP Morgan Chase		5,710,977	5,500,000	4,553
3140HR-PP-0	FNMA Pool BL0493 MBS 3.780% 11/01/28		05/31/2019	Morgan Stanley		2,711,914	2,500,000	1,050
31418D-FQ-0	FNMA Pool MA3774 MBS 3.000% 09/01/49		09/19/2019	Barclays Group Inc.		1,224,046	1,228,735	2,253
31418D-FS-6	FNMA Pool MA3776 MBS 4.000% 09/01/49		08/09/2019	Morgan Stanley		4,085,589	3,924,324	5,668
31418D-GL-0	FNMA Pool MA3802 MBS 3.000% 10/01/49		09/13/2019	Mizuho Investor Sec Co		5,477,757	5,432,346	7,696
31418D-KT-8	FNMA Pool MA3905 MBS 3.000% 01/01/50		12/19/2019	Goldman Sachs		4,044,375	4,000,000	7,667
59447T-UF-8	MICHIGAN ST FIN Rev Bond Cont Call 2.862% 09/01/49		04/03/2019	CitiGroup		2,075,000	2,075,000	.0
762315-PA-1	RHODE ISLAND ST Rev Bond Cont Call 3.500% 12/01/24		11/18/2019	JP Morgan Chase		617,311	590,000	9,694
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>59,455,942</b>	<b>58,047,121</b>	<b>85,115</b>
00206R-HI-7	AT&T INC Corp Note MW 3.400% 06/15/22		06/05/2019	Tax Free Exchange		94,954	95,000	1,525
00206R-HS-4	AT&T INC Corp Note Call MW 3.600% 07/15/25		05/31/2019	Tax Free Exchange		249,619	250,000	3,500
025816-CC-1	AMERICAN EXPRESS Corp Note Call 3.400% 02/22/24		02/19/2019	Credit Suisse		2,986,580	3,000,000	.0
03040W-AV-7	AMERICAN WATER Corp Note Call MW 4.150% 06/01/49		07/31/2019	Wells Fargo		1,422,798	1,300,000	11,839
03463W-AA-1	Angel Oak Mortgage Trust AOMT 2019-2 A1 RMBS Prv Plc 3.628% 03/25/49		03/19/2019	Nomura Securities		708,776	708,764	1,714
037833-BY-5	APPLE INC Corp Note Call MW 3.250% 02/23/26		07/31/2019	US Bank		889,891	850,000	12,201
04942J-AC-5	ATLAS SENIOR LOAN FUND LTD ATLO 2018-10A A CLO Prv Plc 3.076% 01/15/31		04/23/2019	CitiGroup		1,580,000	1,600,000	1,639
05586V-AC-6	BMW Vehicle Leas BMMLT 2019-1 A3 ABS 2.840% 11/22/21		03/12/2019	CitiGroup		499,926	500,000	.0
065405-AB-8	BANK BANK 2019-BN16 A2 CMBS 3.933% 02/15/52		02/01/2019	Wells Fargo		1,622,245	1,575,000	3,441
10112R-BA-1	BOSTON PROP LP Corp Note Call MW 4.500% 12/01/28		08/08/2019	Wells Fargo		313,198	275,000	2,441
12597C-AC-1	CNH Equipment Tr CNH 2019-C A3 ABS 2.010% 12/16/24		10/16/2019	Wells Fargo		2,696,687	2,696,000	.0
12654Y-AA-7	CPT MORTGAGE TRU CPTS 2019-CPT A CMBS PRV PLC 2.865% 11/13/39		10/31/2019	Deutsche Bank		3,125,991	3,035,000	3,140
12655H-AA-3	COMM Mortgage Tr COMM 2019-WCM A CMBS 2.640% 10/15/36		10/17/2019	Deutsche Bank		3,240,000	3,240,000	.0
14913Q-3B-3	CATERPILLAR FINL Corp Note MW 2.150% 11/08/24		11/04/2019	CitiGroup		2,497,650	2,500,000	.0
20030N-BN-0	COMCAST CORP Corp Note Call MW 3.375% 08/15/25		07/31/2019	US Bank		1,204,418	1,150,000	18,005
20826F-AQ-9	COP-CALL01/18 Corp Note Call MW 4.950% 03/15/26		07/31/2019	Deutsche Bank		7,358,096	6,450,000	121,502
26441C-AY-1	DUKE ENERGY COR Corp Note Call MW 3.950% 08/15/47		07/31/2019	Jefferies and Company		1,745,934	1,700,000	31,150
26875P-AP-6	EOG RESOURCES Corp Note Call MW 4.150% 01/15/26		08/13/2019	Seaport Group Securities		7,554,251	6,825,000	23,603
35137L-AC-9	FOX CORP Corp Note Call MW Prv Plc 4.709% 01/25/29		01/15/2019	Goldman Sachs		710,000	710,000	.0
36144B-BE-2	GATX CORP Corp Note Call MW 4.700% 04/01/29		07/31/2019	Jefferies and Company		2,778,975	2,500,000	59,403
44891J-AB-4	Hyundai Auto Rec HART 2019-B A2 ABS 1.930% 07/15/22		10/29/2019	RBC Capital Markets		424,974	425,000	.0
48249V-AN-1	KKR Financial CLO Ltd KKR 2013-1A CLO Prv Plc 3.276% 04/15/29		08/05/2019	Barclays Group Inc.		1,251,563	1,250,000	2,870
482598-AA-7	KINDL 2019-KNSQ II KINDL 2019-KNSQ A CMBS 2.540% 05/15/36		05/10/2019	Deutsche Bank		1,110,000	1,110,000	.0
57174B-BE-1	MARSH & MCLENNAN Corp Note MW 3.500% 12/29/20		01/08/2019	Deutsche Bank		1,269,060	1,270,000	.0
58768U-AL-7	Mercedes-Benz Ma MBMOT 2019-AA A ABS Prv Plc 2.090% 05/15/23		05/13/2019	JP Morgan Chase		1,530,000	1,530,000	.0
61747W-AF-6	Morgan Stanley Corp Note MW 40BP 5.750% 01/25/21		08/05/2019	Various		7,906,684	7,525,000	14,423
62954P-AA-8	NYT MORTGAGE TRU NYT 2019-NYT A CMBS Prv Plc 2.940% 11/15/35		01/11/2019	Deutsche Bank		2,555,000	2,555,000	.0
64830Q-AA-2	New Residential Mortgage Loan NRZT 2019-NQM2 A1 RMBS Prv Plc 3.600% 04/25/49		03/13/2019	Nomura Securities		3,280,825	3,280,826	5,905
64952W-DG-5	NEW YORK LIFE GL Corp Note Non Call Prv Plc 2.875% 04/10/24		04/03/2019	Credit Suisse		3,997,240	4,000,000	.0
674599-DB-8	OCCIDENTAL PETE Corp Note MW 6.950% 07/01/24		09/18/2019	Tax Free Exchange		926,623	825,000	12,264
693476-BL-6	PNC FUNDING CORP Corp Note Non Call 4.375% 08/11/20		08/07/2019	JP Morgan Chase		1,894,881	1,850,000	40,019
83610C-AN-1	JMP Credit Advisors CLO Ltd SNDPT 2016-2A AR CLO Prv Plc 3.256% 10/20/28		02/14/2019	Credit Suisse		4,710,000	4,710,000	.0
85572V-AA-8	Start Ltd. STARR 2019-2 A ABS Prv Plc 3.536% 11/15/44		11/27/2019	Goldman Sachs		1,284,229	1,284,248	.0
857477-AT-0	STATE STREET CRP Corp Note Non Call 3.550% 08/18/25		08/08/2019	Merrill Lynch		6,104,015	5,700,000	94,992
90331H-NX-7	US BANK NA OHIO Corp Note Call 3.450% 11/16/21		07/31/2019	Deutsche Bank		999,892	975,000	7,101
91159H-HV-5	US BANCORP Corp Note Call 3.375% 02/05/24		01/28/2019	US Bank		6,073,360	6,075,000	.0
92537K-AA-2	Verus Securitization Trust VERUS 19-4 A1 RMBS 2.642% 11/25/59		10/22/2019	Credit Suisse		603,965	603,966	1,064
96369B-AV-2	XCEL ENERGY INC Corp Note Call MW 4.000% 06/15/28		08/16/2019	Wells Fargo		4,553,706	4,100,000	29,611
98978V-AN-3	ZOETIS INC Corp Note Call MW 3.900% 08/20/28		08/09/2019	Seaport Group Securities		6,149,418	5,625,000	105,422
13645R-AU-8	CANADIAN PACIFIC Corp Note Call MW 4.800% 08/01/45	A.	07/31/2019	Goldman Sachs		1,652,406	1,375,000	183
13646B-AG-3	Canadian Pacer A CPART 2019-1A A3 ABS Prv Plc 2.800% 10/19/23	A.	04/17/2019	Harris Nesbitt Corp		3,739,943	3,740,000	.0
56501R-AC-0	MANULIFE FIN COR Corp Note MW 4.150% 03/04/26	A.	07/31/2019	CitiGroup		4,275,915	3,950,000	67,391
576339-CC-7	Master Credit Ca MCCCT 2019-2A A ABS Prv Plc 2.175% 07/21/21	A.	08/13/2019	Harris Nesbitt Corp		875,000	875,000	.0
89352H-AW-9	TRANSCANADA PL Corp Note Call MW 4.250% 05/15/28	A.	08/02/2019	Various		3,395,709	3,125,000	29,033
09628J-AL-5	Bluemountain CLO Ltd BLUEM 2015-3A A1R CLO Prv Plc 2.966% 04/20/31	D.	04/16/2019	SG Cowen and Company		839,800	850,000	7,637
225433-AF-8	CRED SUIS GP FUN Corp Note Non Call 4.875% 05/15/45	D.	08/08/2019	Deutsche Bank		608,325	500,000	5,891
22546Q-AF-4	CRED SUIS NY Corp Note Non Call 4.375% 08/05/20	D.	07/31/2019	JP Morgan Chase		1,404,274	1,375,000	29,577
26244K-AN-6	Dryden Senior Loan Fund DRSLF 2015-41A AR CLO Prv Plc 2.956% 04/15/31	D.	04/16/2019	SG Cowen and Company		988,000	1,000,000	297

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
456837-AK-9	ING GROEP NV Corp Note Non Call 4.100% 10/02/23	D	07/31/2019	Credit Suisse		1,400,764	1,325,000	18,108
558201-AA-5	Madison Park Funding Ltd Mdpk 2018-27A A1A CLO Priv Plc 2.996% 04/20/30	D	08/05/2019	JP Morgan Chase		577,100	580,000	853
74977R-DE-1	COOPERATIVE RAB Corp Note Non Call Prv Plc 3.875% 09/26/23	D	07/31/2019	Mitsubishi Bank LTD		1,132,803	1,075,000	14,580
90352J-AA-1	UBS GROUP FUNDIN Corp Note Call Prv Plc 3.491% 05/23/23	D	07/31/2019	Merrill Lynch		845,254	825,000	5,520
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					121,648,717	116,247,804	787,844
8399997	Total - Bonds - Part 3					184,854,780	178,019,925	894,057
8399998	Total - Bonds - Part 5					4,095,819	4,008,061	6,591
8399999	Total - Bonds					188,950,599	182,027,986	900,648
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					188,950,599	XXX	900,648



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-3J-7	US Treasury Note 2.125% 11/30/24		12/06/2019	HSBC Securities Inc		102,129	100,000	98,406	98,628	0	203	0	203	0	98,831	0	3,298	3,298	2,160	11/30/2024
912828-4A-5	US Treasury Note 2.625% 02/28/23		02/22/2019	Merrill Lynch		4,870,361	4,845,000	4,838,754	4,839,746	0	181	0	181	0	4,839,927	0	30,433	30,433	62,537	02/28/2023
912828-F9-6	US Treasury Note 2.000% 10/31/21		07/31/2019	Barclays Group Inc.		827,256	825,000	829,641	826,975	0	(398)	0	(398)	0	826,578	0	678	678	12,420	10/31/2021
912828-KD-1	US Treasury Note 2.750% 02/15/19		02/15/2019	Maturity		1,900,000	1,900,000	2,008,063	1,902,734	0	(2,734)	0	(2,734)	0	1,900,000	0	0	0	26,125	02/15/2019
912828-L6-5	US Treasury Note 1.375% 09/30/20		08/01/2019	JP Morgan Chase		5,982,870	6,025,000	6,026,412	6,025,505	0	(167)	0	(167)	0	6,025,337	0	(42,467)	(42,467)	69,489	09/30/2020
912828-M4-9	US Treasury Note 1.875% 10/31/22		07/31/2019	Calyon Securities		550,516	550,000	545,811	547,610	0	351	0	351	0	547,962	0	2,554	2,554	7,762	10/31/2022
912828-WZ-9	US Treasury Note 1.750% 04/30/22		08/06/2019	Various		901,113	900,000	891,809	895,930	0	702	0	702	0	896,632	0	4,482	4,482	11,969	04/30/2022
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						<b>15,134,245</b>	<b>15,145,000</b>	<b>15,238,896</b>	<b>15,137,128</b>	<b>0</b>	<b>(1,862)</b>	<b>0</b>	<b>(1,862)</b>	<b>0</b>	<b>15,135,267</b>	<b>0</b>	<b>(1,022)</b>	<b>(1,022)</b>	<b>192,462</b>	<b>XXX</b>
207726-2K-3	CONNECTICUT ST GO Cont Call 5.000% 02/15/20		08/02/2019	Jefferies and Company		701,463	700,000	801,668	701,448	0	(1,448)	0	(1,448)	0	700,000	0	1,463	1,463	34,125	02/15/2020
25476F-SA-7	DIST OF COLUMBIA GO Non Call 5.000% 06/01/24		08/09/2019	Janney Montgomery, Scott		787,972	665,000	835,745	783,701	0	(12,977)	0	(12,977)	0	770,724	0	17,248	17,248	23,275	06/01/2024
57582R-HE-9	MASSACHUSETTS ST GO Non Call 5.000% 07/01/26		08/09/2019	Morgan Stanley		751,542	600,000	759,600	719,672	0	(9,154)	0	(9,154)	0	710,518	0	41,024	41,024	33,500	07/01/2026
57582R-HU-3	MASSACHUSETTS ST GO Non Call 5.000% 07/01/25		08/08/2019	Jefferies and Company		488,928	400,000	501,636	473,052	0	(6,511)	0	(6,511)	0	466,540	0	22,388	22,388	22,278	07/01/2025
<b>1799999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>2,729,905</b>	<b>2,365,000</b>	<b>2,898,649</b>	<b>2,677,873</b>	<b>0</b>	<b>(30,090)</b>	<b>0</b>	<b>(30,090)</b>	<b>0</b>	<b>2,647,782</b>	<b>0</b>	<b>82,123</b>	<b>82,123</b>	<b>113,178</b>	<b>XXX</b>
059189-UT-5	BALTIMORE MD GO Non Call 5.000% 10/15/27		08/07/2019	Goldman Sachs		1,077,083	835,000	1,038,055	1,017,081	0	(11,379)	0	(11,379)	0	1,005,702	0	71,381	71,381	34,096	10/15/2027
059189-UV-0	BALTIMORE MD GO Cont Call 5.000% 10/15/29		07/31/2019	Davidson DA & Co		1,258,380	1,000,000	1,225,240	1,202,159	0	(12,139)	0	(12,139)	0	1,190,021	0	68,359	68,359	39,861	10/15/2029
108151-5P-2	BRIDGEPORT CT GO Non Call 5.000% 08/15/24		08/07/2019	Loop Capital Markets Piper Capital Management		1,174,340	1,000,000	1,196,940	1,135,942	0	(13,775)	0	(13,775)	0	1,122,167	0	52,173	52,173	49,167	08/15/2024
213185-KN-0	COOK CNTY IL GO Non Call 5.000% 11/15/23		08/01/2019	Janney Montgomery, Scott		1,225,511	1,075,000	1,270,661	1,208,468	0	(15,476)	0	(15,476)	0	1,192,991	0	32,519	32,519	38,819	11/15/2023
486224-QN-1	KAUFMAN TX INDEP GO Cont Call 5.000% 02/15/28		08/08/2019	Janney Montgomery, Scott		1,227,940	1,000,000	1,236,550	1,176,384	0	(14,089)	0	(14,089)	0	1,162,295	0	65,645	65,645	49,583	02/15/2028
64966L-4M-0	NEW YORK NY GO Cont Call 5.000% 08/01/29		09/23/2019	Funb Funds II		3,049,821	2,525,000	3,094,943	2,946,650	0	(40,423)	0	(40,423)	0	2,906,227	0	143,594	143,594	145,188	08/01/2029
66702R-MF-6	NORTHSIDE TX IND GO Non Call Put Sink 2.000% 06/01/46		07/30/2019	RBC Capital Markets		2,832,956	2,800,000	2,874,508	2,836,404	0	(8,654)	0	(8,654)	0	2,827,750	0	5,206	5,206	37,333	06/01/2046
66702R-RP-9	NORTHSIDE TX IND GO MANDATORY PUT 1.450% 06/01/47		07/30/2019	RBC Capital Markets		740,681	740,000	732,511	732,671	0	121	0	121	0	732,792	0	7,889	7,889	7,153	06/01/2047
717883-SW-3	PHILADELPHIA PA GO Non Call 5.000% 09/01/21		07/30/2019	Barclays Group Inc.		182,447	170,000	190,953	181,918	0	(2,529)	0	(2,529)	0	179,389	0	3,059	3,059	7,792	09/01/2021
727199-XL-0	PLANO TX INDEP S GO Cont Call 5.000% 02/15/29		08/01/2019	CitiGroup		2,826,572	2,325,000	2,885,930	2,741,796	0	(31,835)	0	(31,835)	0	2,709,961	0	116,611	116,611	112,052	02/15/2029
<b>2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>15,595,731</b>	<b>13,470,000</b>	<b>15,746,291</b>	<b>15,179,473</b>	<b>0</b>	<b>(150,178)</b>	<b>0</b>	<b>(150,178)</b>	<b>0</b>	<b>15,029,295</b>	<b>0</b>	<b>566,436</b>	<b>566,436</b>	<b>521,044</b>	<b>XXX</b>
02765U-NM-2	AMERICAN MUNI PW Rev Bond Non Call 5.000% 02/15/26		07/31/2019	Keybanc Capital Markets		280,451	230,000	275,729	270,401	0	(3,081)	0	(3,081)	0	267,321	0	13,130	13,130	11,085	02/15/2026
02765U-NN-0	AMERICAN MUNI PW Rev Bond Non Call 5.000% 02/15/27		07/31/2019	Keybanc Capital Markets		298,135	240,000	290,117	285,004	0	(2,959)	0	(2,959)	0	282,045	0	16,090	16,090	11,567	02/15/2027
052193-AL-3	AUSTIN-BERGSTROM Rev Bond Non Call 5.000% 10/01/26		09/20/2019	Merrill Lynch		706,031	585,000	699,683	686,046	0	(8,674)	0	(8,674)	0	677,372	0	28,658	28,658	28,681	10/01/2026
121342-NR-6	BURKE CNTY GA DE Rev Bond Non Call 2.400% 01/01/40		08/07/2019	Goldman Sachs		1,006,640	1,000,000	1,000,530	1,000,461	0	(12)	0	(12)	0	1,000,449	0	6,191	6,191	20,533	01/01/2040
121342-NW-5	BURKE CNTY GA DE Rev Bond Non Call 2.200% 10/13/32		04/02/2019	Redemption		950,000	950,000	950,000	950,000	0	0	0	0	0	950,000	0	0	0	10,508	10/13/2032
121342-PD-5	BURKE CNTY GA DE Rev Bond Non Call 1.850% 12/01/49		08/07/2019	Zions		679,490	680,000	680,000	680,000	0	0	0	0	0	680,000	0	(510)	(510)	8,666	12/01/2049
121342-PE-3	BURKE CNTY GA DE Rev Bond Non Call 1.850% 12/01/49		08/07/2019	Zions		554,772	555,000	555,000	555,000	0	0	0	0	555,000	0	(228)	(228)	7,073	12/01/2049	
167501-PK-5	CHICAGO IL BRD O Rev Bond Non Call 6.000% 01/01/20		01/01/2019	Call	100.0000	390,000	390,000	437,775	399,703	0	(9,703)	0	(9,703)	0	390,000	0	0	0	11,700	01/01/2020
167736-ZU-4	CHICAGO IL WTRIK Rev Bond Non Call 5.000% 11/01/19		07/31/2019	JP Morgan Chase		1,008,950	1,000,000	1,229,360	1,027,030	0	(18,964)	0	(18,964)	0	1,008,066	0	884	884	37,639	11/01/2019

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
196479-E6-2	COLORADO ST HSG Rev Bond Cont Call 4.000% 05/01/48		11/01/2019	Call	100.0000	175,000	175,000	190,013	189,684	0	(14,684)	0	(14,684)	0	175,000	0	0	0	4,300	05/01/2048
20775C-MV-3	CONNECTICUT ST H Rev Bond Cont Call 3.500% 05/15/39		07/31/2019	RBC Capital Markets		407,765	390,000	415,272	410,155	0	(1,457)	0	(1,457)	0	408,698	0	(933)	(933)	9,745	05/15/2039
20775C-MV-3	CONNECTICUT ST H Rev Bond Cont Call 3.500% 05/15/39		06/13/2019	Call	100.0000	40,000	40,000	42,592	42,067	0	(2,067)	0	(2,067)	0	40,000	0	0	0	716	05/15/2039
20775C-ZE-7	CONNECTICUT ST H Rev Bond Cont Call 4.000% 11/15/41		07/31/2019	Raymond James & Assoc		375,799	350,000	370,559	369,020	0	(1,092)	0	(1,092)	0	367,928	0	7,871	7,871	9,994	11/15/2041
20775C-ZE-7	CONNECTICUT ST H Rev Bond Cont Call 4.000% 11/15/41		06/13/2019	Call	100.0000	15,000	15,000	15,881	15,815	0	(815)	0	(815)	0	15,000	0	0	0	311	11/15/2041
3128M9-TQ-5	FHLMC Pool G07459 MBS 3.500% 08/01/43		07/31/2019	Morgan Stanley		819,836	787,564	826,420	823,727	0	317	0	317	0	824,044	0	(4,208)	(4,208)	16,156	08/01/2043
3128M9-TQ-5	FHLMC Pool G07459 MBS 3.500% 08/01/43		08/01/2019	Paydown		68,736	68,736	72,127	71,892	0	(3,156)	0	(3,156)	0	68,736	0	0	0	3,274	08/01/2043
3128MJ-U6-0	FHLMC Pool G14005 MBS 4.000% 10/01/25		12/01/2019	Paydown		29,043	29,043	30,692	30,029	0	(986)	0	(986)	0	29,043	0	0	0	651	10/01/2025
3128MJ-2C-3	FHLMC Pool G08770 MBS 3.500% 07/01/47		08/09/2019	Merrill Lynch		14,389,029	13,939,952	14,410,425	14,398,975	0	1,514	0	1,514	0	14,400,489	0	(11,460)	(11,460)	339,775	07/01/2047
3128MJ-2C-3	FHLMC Pool G08770 MBS 3.500% 07/01/47		08/01/2019	Paydown		1,136,294	1,136,294	1,174,644	1,173,711	0	(37,415)	0	(37,415)	0	1,136,294	0	0	0	17,713	07/01/2047
3128MJ-SP-6	FHLMC Pool G08525 MBS 3.000% 05/01/43		12/01/2019	Paydown		56,773	56,773	56,977	56,952	0	(178)	0	(178)	0	56,773	0	0	0	1,011	05/01/2043
3128MJ-W4-8	FHLMC Pool G08666 MBS 3.000% 09/01/45		12/01/2019	Paydown		52,921	52,921	53,153	53,137	0	(216)	0	(216)	0	52,921	0	0	0	960	09/01/2045
3128MJ-W9-7	FHLMC Pool G08671 MBS 3.500% 10/01/45		08/09/2019	Morgan Stanley		599,807	578,192	601,252	600,015	0	106	0	106	0	600,121	0	(314)	(314)	14,166	10/01/2045
3128MJ-W9-7	FHLMC Pool G08671 MBS 3.500% 10/01/45		08/01/2019	Paydown		52,819	52,819	54,926	54,813	0	(1,994)	0	(1,994)	0	52,819	0	0	0	779	10/01/2045
3128MJ-W4-4	FHLMC Pool G08640 MBS 3.000% 05/01/45		12/01/2019	Paydown		276,394	276,394	278,952	278,792	0	(2,398)	0	(2,398)	0	276,394	0	0	0	4,918	05/01/2045
3128MJ-WF-0	FHLMC Pool G08741 MBS 3.000% 12/01/46		12/01/2019	Paydown		503,589	503,589	493,930	494,218	0	9,371	0	9,371	0	503,589	0	0	0	9,131	12/01/2046
3128PK-SL-9	FHLMC Pool J07723 MBS 4.500% 04/01/23		12/01/2019	Paydown		370	370	379	374	0	(4)	0	(4)	0	370	0	0	0	9	04/01/2023
31307D-XL-5	FHLMC Pool J25183 MBS 3.000% 08/01/28		08/01/2019	Wells Fargo		135,396	132,579	137,178	135,940	0	(44)	0	(44)	0	135,896	0	(499)	(499)	2,663	08/01/2028
31307D-XL-5	FHLMC Pool J25183 MBS 3.000% 08/01/28		08/01/2019	Paydown		23,293	23,293	24,101	23,884	0	(590)	0	(590)	0	23,293	0	0	0	272	08/01/2028
3132GJ-B3-5	FHLMC Pool Q09658 MBS 3.500% 07/01/42		12/01/2019	Paydown		395,645	395,645	411,192	410,219	0	(14,575)	0	(14,575)	0	395,645	0	0	0	9,212	07/01/2042
3132M7-HF-8	FHLMC Pool Q26830 MBS 4.000% 06/01/44		12/01/2019	Paydown		124,230	124,230	131,907	131,390	0	(7,160)	0	(7,160)	0	124,230	0	0	0	3,435	06/01/2044
3132M9-SE-0	FHLMC Pool Q29245 MBS 3.500% 10/01/44		12/01/2019	Paydown		455,991	455,991	473,553	472,449	0	(16,459)	0	(16,459)	0	455,991	0	0	0	9,011	10/01/2044
3132QP-WZ-3	FHLMC Pool Q33363 MBS 3.000% 05/01/45		12/01/2019	Paydown		491,357	491,357	496,808	496,473	0	(5,116)	0	(5,116)	0	491,357	0	0	0	8,545	05/01/2045
3136AW-OM-7	FNMA FHR 2017-26 CG RMBS 3.500% 07/25/44		12/01/2019	Paydown		383,758	383,758	381,960	381,970	0	1,789	0	1,789	0	383,758	0	0	0	7,572	07/25/2044
3136AX-C4-5	FNMA FNR 2017-69 HA RMBS 3.000% 06/25/46		08/14/2019	Nomura Securities		5,243,002	5,081,814	5,227,519	5,195,045	0	(14,208)	0	(14,208)	0	5,180,837	0	62,166	62,166	107,565	06/25/2046
3136AX-C4-5	FNMA FNR 2018-80 GD RMBS 3.500% 12/25/47		08/01/2019	Paydown		524,687	524,687	539,731	536,378	0	(11,691)	0	(11,691)	0	524,687	0	0	0	5,878	06/25/2046
3136B3-BA-7	FNMA Pool A18921 MBS 4.000% 08/01/26		12/01/2019	Paydown		395,059	395,059	391,062	391,193	0	3,866	0	3,866	0	395,059	0	0	0	9,743	12/25/2047
3138AN-4F-7	FNMA Pool A19960 MBS 4.000% 10/01/26		12/01/2019	Paydown		9,683	9,683	10,264	10,049	0	(365)	0	(365)	0	9,683	0	0	0	191	08/01/2026
3138AQ-B6-2	FNMA Pool AL2717 MBS 3.000% 11/01/27		08/01/2019	Wells Fargo		197,801	193,804	200,890	198,801	0	(95)	0	(95)	0	198,705	0	(905)	(905)	3,892	11/01/2027
3138EK-AT-2	FNMA Pool AL2717 MBS 3.000% 11/01/27		08/01/2019	Paydown		29,859	29,859	30,629	30,629	0	(770)	0	(770)	0	29,859	0	0	0	335	11/01/2027
31416T-2N-8	FNMA Pool AA9780 MBS 4.000% 07/01/24		12/01/2019	Paydown		79,267	79,267	84,723	82,233	0	(2,966)	0	(2,966)	0	79,267	0	0	0	1,674	07/01/2024
31418C-S4-7	FNMA Pool MA3238 MBS 3.500% 01/01/48		12/01/2019	Paydown		1,598,019	1,598,019	1,635,972	1,635,355	0	(37,334)	0	(37,334)	0	1,598,019	0	0	0	37,304	01/01/2048
31418R-FS-5	FNMA Pool AD3776 MBS 4.500% 03/01/25		12/01/2019	Paydown		90,530	90,530	97,546	94,630	0	(4,100)	0	(4,100)	0	90,530	0	0	0	2,166	03/01/2025
341271-AA-2	FLORIDA ST BRD 0 Rev Bond MW 2.163% 07/01/19		07/01/2019	Maturity		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	7,571	07/01/2019
387883-SD-4	GRANT CNTY WA PU Rev Bond Non Call 5.000% 01/01/20		08/07/2019	Barclays Group Inc.		1,396,244	1,375,000	1,665,826	1,416,054	0	(24,799)	0	(24,799)	0	1,391,255	0	4,988	4,988	76,007	01/01/2020
392274-V4-5	GTR ORLANDO FL A Rev Bond Non Call 5.000% 10/01/23		07/31/2019	JP Morgan Chase		617,409	540,000	642,503	621,996	0	(9,732)	0	(9,732)	0	612,264	0	5,145	5,145	22,575	10/01/2023
392274-V5-2	GTR ORLANDO FL A Rev Bond Non Call 5.000% 10/01/24		07/31/2019	JP Morgan Chase		647,031	550,000	662,371	643,381	0	(9,029)	0	(9,029)	0	634,352	0	12,679	12,679	22,993	10/01/2024
45204E-GT-9	ILLINOIS ST SALE Rev Bond Non Call 4.000% 08/15/34		08/15/2019	Call	100.0000	990,000	990,000	1,151,236	1,024,378	0	(34,378)	0	(34,378)	0	990,000	0	0	0	76,725	08/15/2034
452227-EM-9	INDIANA ST HSG & Rev Bond Cont Call 4.000% 01/01/37		08/06/2019	RBC Capital Markets		473,171	450,000	475,398	472,871	0	(1,527)	0	(1,527)	0	471,344	0	1,826	1,826	19,850	01/01/2037

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
45505T-LC-3	INDIANA ST HSG & Rev Bond Cont Call 4.000% 01/01/37		07/01/2019	Call 100.0000 Janney Montgomery, Scott		70,000	70,000	73,951	73,558	0	(3,558)	0	(3,558)	0	70,000	0	0	0	2,200	01/01/2037
542690-8A-3	LONG ISLAND NY P Rev Bond Cont Call 5.000% 09/01/27		07/31/2019	Scott		347,038	280,000	343,776	330,878	0	(3,543)	0	(3,543)	0	327,335	0	19,703	19,703	12,872	09/01/2027
546510-FL-7	LOUISIANA ST OFF Rev Bond Non Call 2.000% 10/01/40		07/31/2019	Siebert Brandford Shank		1,042,382	1,040,000	1,040,000	1,040,000	0	0	0	0	0	1,040,000	0	2,382	2,382	17,391	10/01/2040
56052F-JS-5	MAINE ST HSG AUT Rev Bond Cont Call 3.500% 11/15/47		08/06/2019	CitiGroup		1,368,948	1,290,000	1,384,583	1,373,449	0	(5,798)	0	(5,798)	0	1,367,651	0	1,297	1,297	32,985	11/15/2047
56052F-JS-5	MAINE ST HSG AUT Rev Bond Cont Call 3.500% 11/15/47		03/11/2019	Call 100.0000 Cabrera Capital Markets		10,000	10,000	10,733	10,647	0	(647)	0	(647)	0	10,000	0	0	0	113	11/15/2047
575579-XS-1	MASSACHUSETTS ST Rev Bond Non Call 5.000% 07/01/21		08/07/2019			1,076,430	1,000,000	1,208,850	1,075,828	0	(18,067)	0	(18,067)	0	1,057,761	0	18,669	18,669	55,278	07/01/2021
57587A-KC-1	MASSACHUSETTS ST Rev Bond Cont Call 3.500% 12/01/28		07/31/2019	CitiGroup		254,675	250,000	260,773	257,628	0	(637)	0	(637)	0	256,991	0	(2,316)	(2,316)	5,858	12/01/2028
57587A-KC-1	MASSACHUSETTS ST Rev Bond Cont Call 3.500% 12/01/28		01/22/2019	Call 100.0000		55,000	55,000	57,370	56,678	0	(1,678)	0	(1,678)	0	55,000	0	0	0	273	12/01/2028
57587A-WC-8	MASSACHUSETTS ST Rev Bond Cont Call 4.000% 06/01/43		07/31/2019	CitiGroup		171,488	160,000	173,886	172,034	0	(797)	0	(797)	0	171,236	0	252	252	4,284	06/01/2043
57587A-WC-8	MASSACHUSETTS ST Rev Bond Cont Call 4.000% 06/01/43		01/21/2019	Call 100.0000		15,000	15,000	16,302	16,128	0	(1,128)	0	(1,128)	0	15,000	0	0	0	83	06/01/2043
584556-DK-7	MS Med Ctr Bldg Rev Bond Cont Call 5.000% 06/01/20		06/01/2019	Call 100.0000 Piper Capital Management		125,000	125,000	138,568	125,687	0	(687)	0	(687)	0	125,000	0	0	0	3,125	06/01/2020
592190-ME-9	MET NASHVILLE TN Rev Bond Non Call 4.000% 07/01/25		08/05/2019			570,015	500,000	555,665	539,439	0	(3,368)	0	(3,368)	0	536,070	0	33,945	33,945	22,000	07/01/2025
59259N-2T-9	MET TRANSPRTN AU Rev Bond MW 5.000% 11/15/26		08/08/2019	Barclays Group Inc.		731,475	575,000	731,883	693,960	0	(8,444)	0	(8,444)	0	685,516	0	45,959	45,959	21,083	11/15/2026
592646-4A-8	MET WASHINGTON D Rev Bond Non Call 5.000% 10/01/19		08/07/2019	CitiGroup		753,885	750,000	879,473	764,392	0	(11,592)	0	(11,592)	0	752,800	0	1,085	1,085	32,083	10/01/2019
59333M-T5-4	MIAMI-DADE CNTY Rev Bond Non Call 5.000% 02/01/25		08/05/2019	Scott & Stringfellow		1,501,338	1,250,000	1,460,175	1,396,116	0	(13,307)	0	(13,307)	0	1,382,809	0	118,529	118,529	63,542	02/01/2025
59447P-NF-4	MICHIGAN ST FIN Rev Bond Cont Call 5.000% 01/01/21		08/07/2019	Stifel Nicolaus & Co.		76,208	75,000	89,542	76,106	0	(1,106)	0	(1,106)	0	75,000	0	1,208	1,208	4,146	01/01/2021
59447P-NF-4	MICHIGAN ST FIN Rev Bond Cont Call 5.000% 01/01/21		07/01/2019	Call 100.0000		1,175,000	1,175,000	1,402,821	1,192,332	0	(17,332)	0	(17,332)	0	1,175,000	0	0	0	58,750	01/01/2021
594653-7N-1	MICHIGAN ST HSG Rev Bond Cont Call 3.500% 06/01/47		08/06/2019	Raymond James & Assoc		888,241	840,000	893,063	882,192	0	(3,111)	0	(3,111)	0	879,081	0	9,160	9,160	20,172	06/01/2047
594653-7N-1	MICHIGAN ST HSG Rev Bond Cont Call 3.500% 06/01/47		06/01/2019	Call 100.0000		80,000	80,000	85,054	84,018	0	(4,018)	0	(4,018)	0	80,000	0	0	0	1,400	06/01/2047
60416S-MZ-0	MINNESOTA ST HSG Rev Bond Cont Call 3.500% 01/01/46		12/02/2019	Call 100.0000		100,000	100,000	105,197	103,685	0	(3,685)	0	(3,685)	0	100,000	0	0	0	3,328	01/01/2046
60534T-EZ-4	MISSISSIPPI ST D Rev Bond Non Call 5.000% 01/01/21		08/07/2019	Morgan Stanley		2,109,920	2,000,000	2,421,240	2,105,749	0	(31,561)	0	(31,561)	0	2,074,188	0	35,732	35,732	110,556	01/01/2021
61212W-CG-8	MONTANA ST BRD O Rev Bond Cont Call 4.000% 12/01/47		07/31/2019	JP Morgan Chase		1,037,451	985,000	1,049,606	1,039,076	0	(3,545)	0	(3,545)	0	1,035,531	0	1,921	1,921	26,376	12/01/2047
61212W-CG-8	MONTANA ST BRD O Rev Bond Cont Call 4.000% 12/01/47		06/01/2019	Call 100.0000		90,000	90,000	95,903	94,941	0	(4,941)	0	(4,941)	0	90,000	0	0	0	1,800	12/01/2047
61212W-DK-8	MONTANA ST BRD O Rev Bond Cont Call 4.000% 12/01/48		07/31/2019	JP Morgan Chase		438,904	415,000	449,860	445,784	0	(2,038)	0	(2,038)	0	443,745	0	(4,841)	(4,841)	11,113	12/01/2048
61212W-DK-8	MONTANA ST BRD O Rev Bond Cont Call 4.000% 12/01/48		06/01/2019	Call 100.0000		25,000	25,000	27,100	26,854	0	(1,854)	0	(1,854)	0	25,000	0	0	0	500	12/01/2048
63968A-RM-9	NEBRASKA ST PUBL Rev Bond Non Call 5.000% 01/01/19		01/01/2019	Maturity		500,000	500,000	585,640	500,000	0	0	0	0	0	500,000	0	0	0	12,500	01/01/2019
64613A-AC-6	NEW JERSEY ST HS Rev Bond Cont Call 4.500% 10/01/48		10/01/2019	Call 100.0000		440,000	440,000	471,627	470,497	0	(30,495)	0	(30,495)	0	440,000	0	0	0	14,963	10/01/2048
647200-M9-2	NEW MEXICO ST MT Rev Bond Cont Call Sink 4.500% 09/01/28		09/01/2019	Call 100.0000		60,000	60,000	64,592	60,655	0	(655)	0	(655)	0	60,000	0	0	0	2,025	09/01/2028
649845-HC-1	NEW YORK ST ENER Rev Bond MAN PUT 2.375% 07/01/26		09/13/2019	Various		764,310	760,000	760,000	760,000	0	0	0	0	0	760,000	0	4,310	4,310	16,395	07/01/2026

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
649883-F2-6	NEW YORK ST MTGE Rev Bond Cont Call 3.500% 10/01/34		08/06/2019	JP Morgan Chase		103,497	100,000	105,868	103,563	0	(382)	0	(382)	0	103,182	0	315	315	2,985	10/01/2034
649883-F2-6	NEW YORK ST MTGE Rev Bond Cont Call 3.500% 10/01/34		05/01/2019	Call 100.0000		30,000	30,000	31,760	31,069	0	(1,069)	0	(1,069)	0	30,000	0	0	0	410	10/01/2034
649905-U9-5	NEW YORK ST DORM Rev Bond Non Call 4.000% 01/15/20		08/14/2019	Stern Brothers & Co.		1,265,750	1,250,000	1,409,788	1,273,221	0	(13,864)	0	(13,864)	0	1,259,356	0	6,394	6,394	54,167	01/15/2020
66285W-KZ-8	N TX TOLLWAY AUT Rev Bond Non Call Man Put Sink 1.950% 01/01/38		01/01/2019	Call 100.0000		705,000	705,000	705,000	705,000	0	0	0	0	0	705,000	0	0	0	6,874	01/01/2038
66285W-LV-6	N TX TOLLWAY AUT Rev Bond Non Call Man Put Sink 1.940% 01/01/38		08/15/2019	Call 100.0000		1,225,000	1,225,000	1,225,000	1,225,000	0	0	0	0	0	1,225,000	0	0	0	19,262	01/01/2038
684517-OR-9	ORANGE CNTY FL S Rev Bond Cont Call 5.000% 08/01/27		08/02/2019	Fifth Third Bank, Lexington KY		1,174,622	975,000	1,193,595	1,119,546	0	(12,149)	0	(12,149)	0	1,107,397	0	67,223	67,223	49,427	08/01/2027
684517-QU-2	ORANGE CNTY FL S Rev Bond Cont Call 5.000% 08/01/30		08/02/2019	Scott & Stringfellow Janney Montgomery, Scott		476,984	400,000	481,140	453,851	0	(4,497)	0	(4,497)	0	449,354	0	27,630	27,630	20,278	08/01/2030
709224-EE-5	PENNSYLVANIA ST Rev Bond Cont Call 2.150% 12/01/20		08/01/2019	JP Morgan Chase		981,913	975,000	975,000	975,000	0	0	0	0	975,000	0	6,913	6,913	16,165	12/01/2020	
717817-UC-2	PHILADELPHIA PA Rev Bond Cont Call 5.000% 07/01/30		09/20/2019	JP Morgan Chase		568,348	470,000	551,667	543,883	0	(5,674)	0	(5,674)	0	538,208	0	30,139	30,139	28,918	07/01/2030
717893-E6-4	PHILADELPHIA PA Rev Bond Call 5.000% 11/01/28		09/18/2019	CitiGroup		916,832	735,000	902,837	882,323	0	(10,814)	0	(10,814)	0	871,509	0	45,322	45,322	32,565	11/01/2028
71883M-KT-0	PHOENIX AZ CIVIC Rev Bond Non Call 5.000% 07/01/27		08/13/2019	Goldman Sachs		2,805,942	2,230,000	2,712,126	2,661,953	0	(28,694)	0	(28,694)	0	2,633,259	0	172,685	172,685	125,128	07/01/2027
71883M-KW-3	PHOENIX AZ CIVIC Rev Bond Cont Call 5.000% 07/01/30		08/13/2019	Barclays Group Inc.		234,639	190,000	226,062	222,354	0	(2,125)	0	(2,125)	0	220,229	0	14,410	14,410	10,661	07/01/2030
735389-SD-1	PORT OF SEATTLE Rev Bond Non Call 4.000% 08/01/19		08/01/2019	Maturity		410,000	410,000	451,783	413,588	0	(3,588)	0	(3,588)	0	410,000	0	0	0	16,400	08/01/2019
764791-AY-5	RICHMOND IN HOSP Rev Bond Cont Call 5.000% 01/01/29		08/07/2019	CitiGroup		522,950	450,000	515,102	492,077	0	(3,892)	0	(3,892)	0	488,185	0	34,765	34,765	24,875	01/01/2029
764791-AZ-2	RICHMOND IN HOSP Rev Bond Cont Call 5.000% 01/01/30		08/07/2019	CitiGroup		231,642	200,000	227,850	218,019	0	(1,664)	0	(1,664)	0	216,355	0	15,287	15,287	11,056	01/01/2030
796839-BP-2	San Bernardino CA Rev Bond MW 12.5BP Sink 6.020% 08/01/23		08/01/2019	Call 100.0000		40,000	40,000	42,116	41,043	0	(1,043)	0	(1,043)	0	40,000	0	0	0	2,408	08/01/2023
79766D-KV-0	SAN FRANCISCO CA Rev Bond Non Call 5.000% 05/01/27		09/20/2019	Mesirow Financial		374,564	305,000	375,208	367,349	0	(4,989)	0	(4,989)	0	362,359	0	12,205	12,205	13,683	05/01/2027
83755V-ZN-7	SOUTH DAKOTA ST Rev Bond Non Call 5.000% 11/01/25		05/24/2019	Mesirow Financial		537,017	450,000	537,332	512,061	0	(3,382)	0	(3,382)	0	508,678	0	28,338	28,338	13,000	11/01/2025
83756C-FR-1	SOUTH DAKOTA HSG Rev Bond Cont Call Sink 4.000% 11/01/44		09/26/2019	Call 100.0000		75,000	75,000	80,526	78,010	0	(3,010)	0	(3,010)	0	75,000	0	0	0	2,014	11/01/2044
83756C-TC-9	SOUTH DAKOTA HSG Rev Bond Cont Call 4.000% 11/01/47		08/06/2019	RBC Capital Markets		1,500,866	1,390,000	1,515,684	1,503,009	0	(7,274)	0	(7,274)	0	1,495,735	0	5,131	5,131	42,781	11/01/2047
83756C-TC-9	SOUTH DAKOTA HSG Rev Bond Cont Call 4.000% 11/01/47		02/27/2019	Call 100.0000		25,000	25,000	27,261	27,033	0	(2,033)	0	(2,033)	0	25,000	0	0	0	322	11/01/2047
880461-HR-2	TENNESSEE HSG DE Rev Bond Discrete Call 3.500% 01/01/47		11/01/2019	Call 100.0000		25,000	25,000	26,721	26,630	0	(1,630)	0	(1,630)	0	25,000	0	0	0	920	01/01/2047
880461-SC-3	TENNESSEE HSG DE Rev Bond Cont Call 4.000% 07/01/48		12/02/2019	Call 100.0000		30,000	30,000	32,781	32,498	0	(2,498)	0	(2,498)	0	30,000	0	0	0	1,335	07/01/2048
914353-EC-7	UNIV OF IL Rev Bond Non Call Zero Cpn 0.000% 04/01/19		04/01/2019	Maturity		1,025,000	1,025,000	829,502	1,017,445	0	7,555	0	7,555	0	1,025,000	0	0	0	0	04/01/2019
924190-HZ-7	VERMONT ST HSG F Rev Bond Cont Call 4.000% 11/01/45		08/07/2019	JP Morgan Chase		820,325	785,000	839,652	822,793	0	(3,288)	0	(3,288)	0	819,505	0	820	820	24,248	11/01/2045
924190-HZ-7	VERMONT ST HSG F Rev Bond Cont Call 4.000% 11/01/45		05/01/2019	Call 100.0000		120,000	120,000	128,354	125,777	0	(5,777)	0	(5,777)	0	120,000	0	0	0	2,400	11/01/2045
93978E-SP-3	WASHINGTON ST HL Rev Bond Cont Call 5.000% 11/01/20		07/30/2019	Barclays Group Inc.		302,898	300,000	349,728	308,160	0	(5,698)	0	(5,698)	0	302,462	0	436	436	11,250	11/01/2020
96634R-AP-7	WHITING IN ENVRN Rev Bond Non Call 1.850% 06/01/44		07/30/2019	Barclays Group Inc.		750,585	750,000	750,000	750,000	0	0	0	0	0	750,000	0	585	585	9,250	06/01/2044
96634R-AR-3	WHITING IN ENVRN Rev Bond Mand Put 5.000% 11/01/45		07/30/2019	Barclays Group Inc.		310,842	280,000	325,587	305,954	0	(3,786)	0	(3,786)	0	302,168	0	8,674	8,674	10,500	11/01/2045

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
976890-BZ-8	WISCONSIN ST HSG Rev Bond Cont Call 4.000% 09/01/45		09/11/2019	Barclays Group Inc.		557,136	530,000	565,828	554,521	0	(2,535)	0	(2,535)	0	551,985	0	5,151	5,151	21,907	09/01/2045
976890-BZ-8	WISCONSIN ST HSG Rev Bond Cont Call 4.000% 09/01/45		09/01/2019	Call 100.0000		135,000	135,000	144,126	141,246	0	(6,246)	0	(6,246)	0	135,000	0	0	0	3,900	09/01/2045
977228-AC-9	WISE CNTY VA IND Rev Bond Non Call 2.150% 10/01/40		07/30/2019	Funb Funds II		948,253	940,000	940,000	940,000	0	0	0	0	0	940,000	0	8,253	8,253	20,210	10/01/2040
977228-AD-7	WISE CNTY VA IND Rev Bond Non Call 1.875% 11/01/40		07/30/2019	Funb Funds II		361,555	360,000	360,000	360,000	0	0	0	0	0	360,000	0	1,555	1,555	5,063	11/01/2040
983220-PM-3	WYOMING ST CMNTY Rev Bond Cont Call 4.000% 12/01/46		07/31/2019	Raymond James & Assoc		385,985	360,000	391,820	388,543	0	(1,765)	0	(1,765)	0	386,778	0	(793)	(793)	9,640	12/01/2046
983220-PM-3	WYOMING ST CMNTY Rev Bond Cont Call 4.000% 12/01/46		06/01/2019	Call 100.0000		15,000	15,000	16,326	16,189	0	(1,189)	0	(1,189)	0	15,000	0	0	0	250	12/01/2046
<b>319999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>76,796,822</b>	<b>72,927,930</b>	<b>78,752,711</b>	<b>76,481,266</b>	<b>0</b>	<b>(612,794)</b>	<b>0</b>	<b>(612,794)</b>	<b>0</b>	<b>75,868,457</b>	<b>0</b>	<b>928,361</b>	<b>928,361</b>	<b>2,229,367</b>	<b>XXX</b>
02006Y-AE-5	Ally Auto Receiv ALLYA 2015-1 B ABS 2.010% 08/17/20		02/15/2019	Paydown		570,000	570,000	569,897	569,973	0	27	0	27	0	570,000	0	0	0	1,910	08/17/2020
02006Y-AF-2	Ally Auto Receiv ALLYA 2015-1 C ABS 2.260% 10/15/20		02/15/2019	Paydown		450,000	450,000	449,952	449,985	0	15	0	15	0	450,000	0	0	0	1,695	10/15/2020
03065D-AD-9	AmeriCredit Auto AMCAR 2016-3 A3 ABS 1.460% 05/08/21		08/08/2019	Paydown		40,584	40,584	40,582	40,584	0	0	0	0	0	40,584	0	0	0	197	05/08/2021
03065M-AF-4	AmeriCredit Auto AMCAR 2015-4 C ABS 2.880% 07/08/21		12/08/2019	Paydown		257,757	257,757	257,709	257,738	0	20	0	20	0	257,757	0	0	0	5,511	07/08/2021
03066D-AE-6	AmeriCredit Auto AMCAR 2016-2 B ABS 2.210% 05/10/21		09/08/2019	Paydown		160,000	160,000	159,975	159,995	0	5	0	5	0	160,000	0	0	0	1,661	05/10/2021
03066D-AF-3	AmeriCredit Auto AMCAR 2016-2 C ABS 2.870% 11/08/21		12/08/2019	Paydown		65,866	65,866	65,864	65,863	0	2	0	2	0	65,866	0	0	0	1,703	11/08/2021
05531F-AR-4	BB&T CORPORATION Corp Note Call 3.396% 02/01/19		01/02/2019	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	5,513	02/01/2019
056059-AA-6	BX TRUST BX 2018-IND A CMBS Prv Plc 2.490% 11/15/35		12/15/2019	Paydown		464,289	464,289	464,289	464,289	0	0	0	0	0	464,289	0	0	0	9,454	11/15/2035
07274E-AF-0	BAYER US FINANCE Corp Note MW Prv Plc 3.000% 10/08/21		03/26/2019	Merrill Lynch		859,663	865,000	867,208	866,037	0	(85)	0	(85)	0	865,952	0	(6,289)	(6,289)	12,254	10/08/2021
07274N-AE-3	BAYER US FINANCE II LLC Corp Note Call MW Prv Plc 3.875% 12/15/23		03/26/2019	Morgan Stanley		2,450,463	2,425,000	2,417,095	2,417,753	0	316	0	316	0	2,418,069	0	32,394	32,394	26,886	12/15/2023
07274N-AU-7	BAYER US FINANCE II LLC Corp Note MW Prv Plc 2.750% 07/15/21		03/26/2019	JP Morgan Chase		246,535	250,000	249,793	249,816	0	23	0	23	0	249,840	0	(3,305)	(3,305)	4,832	07/15/2021
07331Q-AA-5	BAYVIEW OPPORTUN BOMFT 2016-SPL2 A RMBS Prv Plc 4.000% 06/28/53		12/28/2019	Paydown		141,746	141,746	145,871	144,019	0	(2,273)	0	(2,273)	0	141,746	0	0	0	3,093	06/28/2053
12596D-AA-4	COLT Funding LLC COLT 2018-3 A1 RMBS Prv Plc 3.692% 10/26/48		12/01/2019	Paydown		698,283	698,283	698,281	698,103	0	180	0	180	0	698,283	0	0	0	14,543	10/26/2048
126650-AW-0	CVS HEALTH CORP Corp Note Sink Prv Plc 5.298% 01/11/27		12/10/2019	Paydown		41,401	41,401	44,006	43,655	0	(2,254)	0	(2,254)	0	41,401	0	0	0	1,198	01/11/2027
126802-CY-1	Cabela's Master CABMT 2014-2 A ABS 2.190% 07/15/22		07/15/2019	Paydown		325,000	325,000	325,000	325,000	0	0	0	0	0	325,000	0	0	0	5,524	07/15/2022
139738-AF-5	Capital Auto Rec AFIN 2015-2 B ABS 2.290% 05/20/20		02/20/2019	Paydown		341,605	341,605	342,365	341,619	0	(14)	0	(14)	0	341,605	0	0	0	888	05/20/2020
13975N-AE-3	CAPITAL AUTO RECEIVABLE AFIN 2016-1 B ABS 2.670% 12/21/20		11/20/2019	Paydown		250,000	250,000	249,930	249,979	0	21	0	21	0	250,000	0	0	0	4,957	12/21/2020
14041N-ER-8	Capital One Mult COMET 2014-A3 A3 ABS 2.120% 01/18/22		03/15/2019	Paydown		1,195,000	1,195,000	1,195,000	1,195,000	0	0	0	0	0	1,195,000	0	0	0	8,368	01/18/2022
14313U-AE-6	CarMax Auto Owne CARMX 2014-4 B ABS 2.200% 09/15/20		01/15/2019	Paydown		85,000	85,000	84,994	84,997	0	3	0	3	0	85,000	0	0	0	156	09/15/2020
14313U-AF-3	CarMax Auto Owne CARMX 2014-4 C ABS 2.440% 11/16/20		01/15/2019	Paydown		75,000	75,000	74,973	74,994	0	6	0	6	0	75,000	0	0	0	153	11/16/2020
17121F-AD-6	Chrysler Capital CCART 2015-BA A4 ABS Prv Plc 2.260% 10/15/20		02/15/2019	Paydown		99,538	99,538	99,526	99,538	0	0	0	0	0	99,538	0	0	0	260	10/15/2020
17121F-AE-4	Chrysler Capital CCART 2015-BA B ABS Prv Plc 2.700% 12/15/20		05/15/2019	Paydown		900,000	900,000	899,860	899,989	0	11	0	11	0	900,000	0	0	0	7,378	12/15/2020

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
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CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
23355L-AB-2	DXC TECH CO Corp Note MW 2.875% 03/27/20		06/28/2019	Call	100.4380	1,330,804	1,325,000	1,323,031	1,324,071	0	6,732	0	6,732	0	1,330,804	0	0	0	28,676	03/27/2020
24380P-AA-2	DEEPHAVEN RESIDENTIAL DPMT 2018-1A A1 RMBS Prv Plc 2.976% 12/25/57		12/01/2019	Paydown		438,081	438,081	438,077	437,929	0	152	0	152	0	438,081	0	0	0	6,628	12/25/2057
24381C-AA-0	DEEPHAVEN RESIDENTIAL MORTG DPMT 2017-2A A1 RMBS Prv Plc 2.453% 06/25/47		12/01/2019	Paydown		115,898	115,898	115,898	115,779	0	119	0	119	0	115,898	0	0	0	1,512	06/25/2047
254010-AC-5	DIGNITY HEALTH Corp Note MW 2.637% 11/01/19		11/01/2019	Maturity		385,000	385,000	385,000	385,000	0	0	0	0	0	385,000	0	0	0	10,152	11/01/2019
264411-AD-1	DUKE REALTY Corp Note Call MW 3.875% 02/15/21		10/24/2019	Call	102.3204	844,143	825,000	854,840	836,311	0	7,832	0	7,832	0	844,143	0	0	0	38,096	02/15/2021
29372E-BT-4	Enterprise Fleet EFF 2016-2 A3 ABS Prv Plc 2.040% 02/22/22		12/20/2019	Paydown		1,009,754	1,009,754	1,009,485	1,009,651	0	103	0	103	0	1,009,754	0	0	0	18,284	02/22/2022
34528F-AD-0	Ford Credit Auto FORDO 2018-A A3 ABS 3.030% 11/15/22		12/15/2019	Paydown		48,411	48,411	48,404	48,405	0	6	0	6	0	48,411	0	0	0	1,467	11/15/2022
34531P-AF-8	Ford Credit Auto FORDO 2016-A B ABS 1.940% 07/15/21		12/15/2019	Paydown		530,000	530,000	529,910	529,960	0	40	0	40	0	530,000	0	0	0	10,282	07/15/2021
34531P-AG-6	Ford Credit Auto FORDO 2016-A C ABS 2.190% 07/15/22		12/15/2019	Paydown		300,000	300,000	299,971	299,984	0	16	0	16	0	300,000	0	0	0	6,570	07/15/2022
36251L-AF-0	GM Financial Aut GMLT 2016-2 B ABS 2.080% 03/20/20		02/20/2019	Paydown		1,705,000	1,705,000	1,704,671	1,704,939	0	61	0	61	0	1,705,000	0	0	0	5,911	03/20/2020
36256B-AC-4	GS MORTGAGE BACKED SEC TR GSMS 2018-RPL1 A1 RMBS Prv P 3.750% 10/25/57		12/01/2019	Paydown		528,003	528,003	520,621	520,124	0	7,879	0	7,879	0	528,003	0	0	0	11,656	10/25/2057
437076-BN-1	HOME DEPOT INC Corp Note Call MW 2.125% 09/15/26		08/06/2019	US Bank		601,850	610,000	603,314	604,722	0	377	0	377	0	605,098	0	(3,248)	(3,248)	11,594	09/15/2026
43815H-AB-3	Honda Auto Recei HAROT 2018-3 A2 ABS 2.670% 12/22/20		12/21/2019	Paydown		3,949,145	3,949,145	3,949,077	3,949,047	0	99	0	99	0	3,949,145	0	0	0	60,332	12/22/2020
446150-AK-0	HUNTINGTON BANCS Corp Note Call 2.300% 01/14/22		08/07/2019	Wells Fargo		3,158,379	3,150,000	3,145,244	3,147,254	0	533	0	533	0	3,147,787	0	10,592	10,592	77,481	01/14/2022
492386-AU-1	KERR-MCGEE CORP Corp Note MW 6.950% 07/01/24		09/18/2019	Tax Free Exchange		926,623	825,000	1,001,192	940,208	0	(13,585)	0	(13,585)	0	926,623	0	0	0	70,426	07/01/2024
49327M-2N-3	KEY BANK NA Corp Note Non Call 2.350% 03/08/19		03/08/2019	Maturity		1,150,000	1,150,000	1,149,437	1,149,965	0	35	0	35	0	1,150,000	0	0	0	13,513	03/08/2019
59980C-AA-1	MILL CITY MORTGAGE TRUST MCMILT 2017-3 A1 RMBS Prv Plc 2.750% 01/25/61		12/01/2019	Paydown		826,926	826,926	831,341	830,539	0	(3,613)	0	(3,613)	0	826,926	0	0	0	12,789	01/25/2061
64829F-AA-9	New Residential NRZT 2016-1A A1 RMBS Prv Plc 3.750% 03/25/56		12/01/2019	Paydown		88,626	88,626	91,306	90,450	0	(1,825)	0	(1,825)	0	88,626	0	0	0	1,757	03/25/2056
65478V-AD-9	Nissan Auto Recei NAROT 2016-B A3 ABS 1.320% 01/15/21		12/15/2019	Paydown		159,898	159,898	159,873	159,892	0	5	0	5	0	159,898	0	0	0	1,082	01/15/2021
694308-GT-8	PACIFIC GAS&ELEC Corp Note Cont Call 3.500% 10/01/20		03/11/2019	Goldman Sachs		564,063	625,000	666,744	633,369	0	(1,068)	0	(1,068)	0	632,301	0	(68,240)	(68,240)	0	10/01/2020
723787-AJ-6	Pioneer Natural Res Corp Note MW 50BP 7.500% 01/15/20		08/14/2019	Market Axxess		612,168	600,000	734,418	628,352	0	(16,907)	0	(16,907)	0	611,445	0	723	723	48,750	01/15/2020
78355H-JZ-3	RYDER SYSTEM INC Corp Note Call MW 2.500% 05/11/20		08/06/2019	Morgan Stanley		595,418	595,000	593,364	594,535	0	202	0	202	0	594,736	0	682	682	10,925	05/11/2020
83610C-AB-7	JMP Credit Advisors CLO Ltd SNDPT 2016-2A A CLO PRV PLC 3.626% 10/20/28		03/01/2019	Call	100.0000	4,710,000	4,710,000	4,710,000	4,710,000	0	0	0	0	0	4,710,000	0	0	0	71,679	10/20/2028
887317-AQ-8	TIME WARNER INC Corp Note MW 30BP 3.400% 06/15/22		06/05/2019	Tax Free Exchange		94,954	95,000	94,864	94,948	0	6	0	6	0	94,954	0	0	0	1,620	06/15/2022
887317-AW-5	TIME WARNER INC Corp Note Call MW 3.600% 07/15/25		05/31/2019	Tax Free Exchange		249,619	250,000	249,400	249,595	0	24	0	24	0	249,619	0	0	0	8,250	07/15/2025
89171U-AU-3	Towd Point Mortgage Trust TPMT 2015-4 A1B RMBS Prv Plc 2.750% 04/26/55		12/01/2019	Paydown		191,530	191,530	191,399	191,239	0	291	0	291	0	191,530	0	0	0	3,057	04/26/2055
89171V-AK-3	TOWD POINT MORTGAGE TRUST TPMT 2015-5 A1B RMBS Prv Plc 2.750% 05/25/55		12/01/2019	Paydown		54,058	54,058	54,154	54,047	0	11	0	11	0	54,058	0	0	0	864	05/25/2055
89172E-AU-8	Towd Point Mortgage Trust TPMT 2016-1 A1B RMBS Prv Plc 2.750% 02/25/55		12/01/2019	Paydown		76,860	76,860	76,768	76,761	0	100	0	100	0	76,860	0	0	0	1,105	02/25/2055
89172R-AR-6	Towd Point Mortgage Trust TPMT 2015-6 A1B RMBS Prv Plc 2.750% 04/25/55		12/01/2019	Paydown		166,419	166,419	164,871	165,576	0	843	0	843	0	166,419	0	0	0	2,611	04/25/2055

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
89172Y-AA-8	TOWD POINT MORTG TRUST TPMT 2016-3 A1 RMBS Prv Plc 2.250% 04/25/56		12/01/2019	Paydown		243,809	243,809	243,459	243,446	0	364	0	364	0	243,809	0	0	0	3,148	04/25/2056	
92936T-AA-0	WF-RBS COMMERCIA WFRBS 2012-C7 A1 CMBS 2.300% 06/15/45		12/01/2019	Paydown		120,737	120,737	121,940	120,815	0	(78)	0	(78)	0	120,737	0	0	0	1,182	06/15/2045	
92939F-AR-0	WF-RBS COMMERCIA WFRBS 2014-C21 A2 CMBS 2.917% 08/15/47		07/01/2019	Paydown		884,386	884,386	910,909	885,158	0	(772)	0	(772)	0	884,386	0	0	0	16,420	08/15/2047	
96328D-AT-1	Wheels SPV LLC WHLS 2016-1A A2 ABS Prv Plc 1.590% 05/20/25		04/20/2019	Paydown		37,657	37,657	37,654	37,656	0	1	0	1	0	37,657	0	0	0	125	05/20/2025	
98160Y-AF-2	World Omni Auto WOART 2015-B B ABS 2.150% 08/15/22		10/15/2019	Paydown		1,260,000	1,260,000	1,261,702	1,260,715	0	(715)	0	(715)	0	1,260,000	0	0	0	22,575	08/15/2022	
98161F-AF-2	World Omni Autom WOLS 2016-A B ABS 1.850% 01/15/22		05/15/2019	Paydown		5,660,000	5,660,000	5,658,644	5,659,834	0	166	0	166	0	5,660,000	0	0	0	39,463	01/15/2022	
03764U-AN-3	Apidos CDO APID 2013-16A A1R CLO PRV PLC 2.946% 01/19/25	D	10/21/2019	Paydown		657,060	657,060	657,060	657,060	0	0	0	0	0	657,060	0	0	0	14,145	01/19/2025	
05363U-AS-2	Avery Point CLO Ltd AVERY 2014-1A AR CLO PRV PLC 3.040% 04/25/26	D	10/25/2019	Paydown		248,945	248,945	250,065	249,518	0	(574)	0	(574)	0	248,945	0	0	0	6,332	04/25/2026	
55953B-AJ-5	MAGNETITE CLO LTD MAGNE 2014-9A A1R CLO PRV PLC 2.940% 07/25/26	D	07/10/2019	Call	100.0000	1,129,274	1,129,274	1,129,274	1,129,274	0	0	0	0	0	1,129,274	0	0	0	29,252	07/25/2026	
55953B-AJ-5	MAGNETITE CLO LTD MAGNE 2014-9A A1R CLO PRV PLC 2.940% 07/25/26	D	04/25/2019	Paydown		340,426	340,426	340,426	340,426	0	0	0	0	0	340,426	0	0	0	4,696	07/25/2026	
62854A-AL-8	MYLAN NV Corp Note Call MW 3.750% 12/15/20	D	12/20/2019	Call	101.5710	93,445	92,000	91,977	91,990	0	1,456	0	1,456	0	93,445	0	0	0	3,498	12/15/2020	
654740-AL-3	NISSAN MOTOR ACC Corp Note MW Prv Plc 2.000% 03/08/19	C	03/08/2019	Maturity		225,000	225,000	224,818	224,989	0	11	0	11	0	225,000	0	0	0	2,250	03/08/2019	
714295-AC-6	PERRIGO FINANCE Corp Note Call MW 3.900% 12/15/24	D	03/26/2019	Stifel Nicolaus & Co.		679,728	700,000	707,595	704,948	0	(186)	0	(186)	0	704,762	0	(25,034)	(25,034)	7,811	12/15/2024	
822582-AM-4	SHELL INTL FIN Corp Note MW 4.375% 03/25/20	D	08/06/2019	Barclays Group Inc.		2,280,960	2,250,000	2,470,028	2,323,890	0	(35,653)	0	(35,653)	0	2,288,237	0	(7,277)	(7,277)	85,313	03/25/2020	
82620K-AK-9	SIEMENS FINAN Corp Note MW Prv Plc 2.000% 09/15/23	D	08/07/2019	Toronto Dominion Sec		1,570,984	1,575,000	1,566,117	1,568,893	0	741	0	741	0	1,569,634	0	1,350	1,350	28,175	09/15/2023	
87020P-AD-9	SHIEDBANK AB Corp Note Non Call Prv Plc 2.375% 02/27/19	D	02/27/2019	Maturity		855,000	855,000	855,647	855,041	0	(41)	0	(41)	0	855,000	0	0	0	10,153	02/27/2019	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					52,416,771	52,313,972	52,926,159	52,535,231	0	(50,809)	0	(50,809)	0	52,484,421	0	(67,652)	(67,652)	929,741	XXX	
8399997	Total - Bonds - Part 4					162,673,474	156,221,902	165,562,706	162,010,971	0	(845,733)	0	(845,733)	0	161,165,222	0	1,508,246	1,508,246	3,985,792	XXX	
8399998	Total - Bonds - Part 5					4,008,061	4,008,061	4,095,819	0	0	(87,760)	0	(87,760)	0	4,008,061	0	0	0	41,041	XXX	
8399999	Total - Bonds					166,681,535	160,229,963	169,658,525	162,010,971	0	(933,493)	0	(933,493)	0	165,173,283	0	1,508,246	1,508,246	4,026,833	XXX	
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					166,681,535	XXX	169,658,525	162,010,971	0	(933,493)	0	(933,493)	0	165,173,283	0	1,508,246	1,508,246	4,026,833	XXX	

E14.6

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
3128MJ-YR-5	FHLMC Pool G08719 MBS 2.500% 08/01/46		05/24/2019	Wachovia Bank	12/01/2019	Paydown	529,056	514,610	529,056	529,056	0	14,446	0	14,446	0	0	0	0	4,387	1,029		
3131Y3-DA-1	FHLMC Pool ZM8197 MBS 4.000% 09/01/48		08/09/2019	JP Morgan Chase	12/01/2019	Paydown	1,874,445	1,954,987	1,874,445	1,874,445	0	(80,543)	0	(80,543)	0	0	0	0	15,226	2,708		
3133KG-KJ-6	FHLMC Pool RA1197 MBS 4.000% 08/01/49		08/12/2019	Nomura Securities	12/01/2019	Paydown	344,771	360,232	344,771	344,771	0	(15,461)	0	(15,461)	0	0	0	0	3,036	536		
3137FL-7L-2	FHLMC MF FHMS KF60 A CMB 2.199% 02/25/26		03/19/2019	Morgan Stanley	12/25/2019	Paydown	4,063	4,063	4,063	4,063	0	0	0	0	0	0	0	0	50	0		
31418D-F0-0	FNMA Pool MA3774 MBS 3.000% 09/01/49		09/19/2019	Barclays Group Inc.	12/01/2019	Paydown	21,263	21,528	21,263	21,263	0	(265)	0	(265)	0	0	0	0	106	39		
31418D-FS-6	FNMA Pool MA3776 MBS 4.000% 09/01/49		08/09/2019	Morgan Stanley	12/01/2019	Paydown	130,613	135,980	130,613	130,613	0	(5,367)	0	(5,367)	0	0	0	0	1,242	189		
31418D-GL-0	FNMA Pool MA3802 MBS 3.000% 10/01/49		09/13/2019	Mizuho Investor Sec Co	12/01/2019	Paydown	67,654	68,219	67,654	67,654	0	(566)	0	(566)	0	0	0	0	358	96		
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							2,971,865	3,059,619	2,971,865	2,971,865	0	(87,756)	0	(87,756)	0	0	0	0	24,415	4,597		
03463W-AA-1	Angel Oak Mortgage Trust AOMT 2019-2 A1 RMBS Prv Plc 3.628% 03/25/49		03/19/2019	Nomura Securities	12/01/2019	Paydown	231,236	231,240	231,236	231,236	0	(4)	0	(4)	0	0	0	0	3,927	559		
648300-AA-2	New Residential Mortgage Loan NRZT 2019-NQM2 A1 RMBS Prv Plc 3.600% 04/25/49		03/13/2019	Nomura Securities	12/01/2019	Paydown	784,174	784,174	784,174	784,174	0	0	0	0	0	0	0	0	12,647	1,412		
85572V-AA-8	Start Ltd. STARR 2019-2 A ABS Prv Plc 3.536% 11/15/44		11/27/2019	Goldman Sachs	12/16/2019	Paydown	7,752	7,752	7,752	7,752	0	0	0	0	0	0	0	0	9	0		
92537K-AA-2	Verus Securitization Trust VERUS 19-4 A1 RMBS 2.642% 11/25/59		10/22/2019	Credit Suisse	12/01/2019	Paydown	13,034	13,034	13,034	13,034	0	0	0	0	0	0	0	0	43	23		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							1,036,196	1,036,200	1,036,196	1,036,196	0	(4)	0	(4)	0	0	0	0	0	16,626	1,994	
<b>8399998. Total - Bonds</b>							4,008,061	4,095,819	4,008,061	4,008,061	0	(87,760)	0	(87,760)	0	0	0	0	0	0	41,041	6,591
<b>8999998. Total - Preferred Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9799998. Total - Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9899999. Total - Preferred and Common Stocks</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9999999 - Totals</b>							4,095,819	4,008,061	4,008,061	4,008,061	0	(87,760)	0	(87,760)	0	0	0	0	0	0	41,041	6,591

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
UHC Liquidity Pool Pro Rata Share Portion			12/31/2019	Various	12/31/2020	243,792,392	0	0	0	0	243,792,392	0	0	0	0.000	0.000		302,655	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						243,792,392	0	0	0	0	243,792,392	0	0	0	XXX	XXX	XXX	302,655	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						243,792,392	0	0	0	0	243,792,392	0	0	0	XXX	XXX	XXX	302,655	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						243,792,392	0	0	0	0	243,792,392	0	0	0	XXX	XXX	XXX	302,655	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						243,792,392	0	0	0	0	243,792,392	0	0	0	XXX	XXX	XXX	302,655	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						243,792,392	0	0	0	0	XXX	243,792,392	0	0	XXX	XXX	XXX	302,655	0

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
481200-67-0	JP Morgan US Govt MMKT CP		12/02/2019	0.000		19,960	.0	.408
665278-70-1	Northern Inst Govt Select Port		12/30/2019	0.000		2,248,264	.0	6,247
711990-33-3	TD Bank Deposit Sweep		12/02/2019	0.000		34,860	.0	2,910
8699999	Subtotal - All Other Money Market Mutual Funds					2,303,084	0	9,565
8899999	Total Cash Equivalents					2,303,084	0	9,565

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ANNUAL STATEMENT FOR THE YEAR 2019 OF THE AmeriChoice of New Jersey, Inc.

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	0 New Jersey Insolvency and Administrative Department	352,591,035	360,858,779	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	352,591,035	360,858,779	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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