



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95497 Employer's ID Number 22-3368602
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.AmeriChoice.com

Statutory Statement Contact Bryan D. Tafel, 203-447-4662
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OFFICERS

President Jocelyn Chisholm Carter # Treasurer Robert Worth Oberrender
Secretary Christina Regina Palme-Krizak Chief Financial Officer Richard Michael Hersch

OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang Jacobsen, Assistant Secretary

DIRECTORS OR TRUSTEES

Jocelyn Chisholm Carter # Phillip Robert Franz Vivian Marie Lindsay
Paul Owen Marden Timothy Mark Spilker #

State of _____ State of _____ State of _____
County of _____ County of _____ County of _____

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions 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.

Jocelyn Chisholm Carter
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.....

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	405,128,223	0	405,128,223	384,002,988
2. Stocks (Schedule D):				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances).....	0	0	0	0
5. Cash (\$69,319,690 , Schedule E - Part 1), cash equivalents (\$2,556,217 , Schedule E - Part 2) and short-term investments (\$57,605,886 , Schedule DA).....	129,481,793	0	129,481,793	111,524,694
6. Contract loans, (including \$0 premium notes).....	0	0	0	0
7. Derivatives (Schedule DB).....	0	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0	0
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	534,610,016	0	534,610,016	495,527,682
13. Title plants less \$0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,753,005	0	2,753,005	2,944,273
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	24,749,351	0	24,749,351	30,676,033
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums).....	0	0	0	0
15.3 Accrued retrospective premiums (\$2,389,364) and contracts subject to redetermination (\$1,904,752).....	4,294,116	0	4,294,116	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	3,501,988	0	3,501,988	7,421,607
19. Guaranty funds receivable or on deposit.....	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$11,275,793) and other amounts receivable.....	22,204,896	10,929,103	11,275,793	8,843,538
25. Aggregate write-ins for other than invested assets.....	10,399,472	10,142	10,389,330	2,179,755
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	602,512,844	10,939,245	591,573,599	547,592,888
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	602,512,844	10,939,245	591,573,599	547,592,888
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above).....	0	0	0	0
2501. State tax receivable.....	10,314,913	0	10,314,913	2,157,670
2502. Prepaid taxes.....	74,417	0	74,417	22,085
2503. Miscellaneous receivables.....	10,142	10,142	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above).....	10,399,472	10,142	10,389,330	2,179,755

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	214,586,986	0	214,586,986	218,525,234
2. Accrued medical incentive pool and bonus amounts	6,616,254	0	6,616,254	1,074,946
3. Unpaid claims adjustment expenses	2,389,987	0	2,389,987	2,873,519
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	976,075	0	976,075	9,067,842
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserves	0	0	0	0
7. Aggregate health claim reserves	3,130,057	0	3,130,057	2,552,222
8. Premiums received in advance	0	0	0	0
9. General expenses due or accrued	32,446,292	0	32,446,292	34,794,679
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized capital gains (losses))	943,374	0	943,374	641,886
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	8,724,171	0	8,724,171	3,415,048
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	1,100,288	0	1,100,288	1,131,567
23. Aggregate write-ins for other liabilities (including \$0 current)	1,971,280	0	1,971,280	635,743
24. Total liabilities (Lines 1 to 23)	272,884,764	0	272,884,764	274,712,686
25. Aggregate write-ins for special surplus funds	XXX	XXX	40,162,823	0
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	128,069,150	128,069,150
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	150,456,862	144,811,052
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	318,688,835	272,880,202
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	591,573,599	547,592,888
DETAILS OF WRITE-INS				
2301. Fines and penalties	1,957,486	0	1,957,486	555,922
2302. Unclaimed property	13,794	0	13,794	79,821
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	1,971,280	0	1,971,280	635,743
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	40,162,823	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	40,162,823	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	5,879,027	5,884,009
2. Net premium income (including \$0 non-health premium income).....	XXX	2,557,691,148	2,531,805,018
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	11,457,206	17,414,795
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0
5. Risk revenue.....	XXX	0	0
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX	0	0
8. Total revenues (Lines 2 to 7).....	XXX	2,569,148,354	2,549,219,813
Hospital and Medical:			
9. Hospital/medical benefits.....	0	1,726,756,880	1,612,482,633
10. Other professional services.....	0	129,667,141	126,254,434
11. Outside referrals.....	0	0	0
12. Emergency room and out-of-area.....	0	0	0
13. Prescription drugs.....	0	376,406,446	363,431,411
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....	0	6,490,841	1,054,051
16. Subtotal (Lines 9 to 15).....	0	2,239,321,308	2,103,222,529
Less:			
17. Net reinsurance recoveries.....	0	0	0
18. Total hospital and medical (Lines 16 minus 17).....	0	2,239,321,308	2,103,222,529
19. Non-health claims (net).....	0	0	0
20. Claims adjustment expenses, including \$66,121,888 cost containment expenses.....	0	103,087,537	103,841,897
21. General administrative expenses.....	0	166,278,904	202,624,337
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only).....	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	2,508,687,749	2,409,688,763
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	60,460,605	139,531,050
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	0	10,438,301	9,355,416
26. Net realized capital gains (losses) less capital gains tax of \$(211,471).....	0	(379,474)	1,841,081
27. Net investment gains (losses) (Lines 25 plus 26).....	0	10,058,827	11,196,497
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0
29. Aggregate write-ins for other income or expenses.....	0	(1,957,486)	(1,383,794)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	68,561,946	149,343,753
31. Federal and foreign income taxes incurred.....	XXX	22,926,848	61,687,290
32. Net income (loss) (Lines 30 minus 31).....	XXX	45,635,098	87,656,463
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above).....	XXX	0	0
0701.	XXX		
0702.	XXX		
0703.	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above).....	XXX	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	0	0	0
2901. Fines and penalties.....	0	(1,957,486)	(1,383,794)
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above).....	0	(1,957,486)	(1,383,794)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	272,880,202	258,656,741
34. Net income or (loss) from Line 32.....	45,635,098	87,656,463
35. Change in valuation basis of aggregate policy and claim reserves.....	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss).....	0	0
38. Change in net deferred income tax.....	(3,919,619)	445,842
39. Change in nonadmitted assets.....	4,093,154	(3,878,844)
40. Change in unauthorized and certified reinsurance.....	0	0
41. Change in treasury stock.....	0	0
42. Change in surplus notes.....	0	0
43. Cumulative effect of changes in accounting principles.....	0	0
44. Capital Changes:		
44.1 Paid in.....	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....	0	0
45. Surplus adjustments:		
45.1 Paid in.....	0	0
45.2 Transferred to capital (Stock Dividend).....	0	0
45.3 Transferred from capital.....	0	0
46. Dividends to stockholders.....	0	(70,000,000)
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	45,808,633	14,223,461
49. Capital and surplus end of reporting period (Line 33 plus 48)	318,688,835	272,880,202
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,562,689,153	2,540,217,080
2. Net investment income	13,246,023	12,213,042
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	2,575,935,176	2,552,430,122
5. Benefit and loss related payments	2,235,482,597	2,074,259,637
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	282,391,293	312,221,464
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	22,413,889	70,480,848
10. Total (Lines 5 through 9)	2,540,287,779	2,456,961,949
11. Net cash from operations (Line 4 minus Line 10)	35,647,397	95,468,173
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	102,430,898	112,111,755
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(9)	(284)
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	102,430,898	112,111,471
13. Cost of investments acquired (long-term only):		
13.1 Bonds	126,765,848	140,716,278
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	126,765,848	140,716,278
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(24,334,959)	(28,604,807)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	70,000,000
16.6 Other cash provided (applied)	6,644,661	15,242,869
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	6,644,661	(54,757,131)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	17,957,099	12,106,235
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	111,524,694	99,418,459
19.2 End of year (Line 18 plus Line 19.1)	129,481,793	111,524,694

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Net premium income	2,557,691,148	33,837,357	0	0	0	0	0	2,523,853,791	0	0
2. Change in unearned premium reserves and reserve for rate credit	11,457,206	0	0	0	0	0	13,145	11,444,061	0	0
3. Fee-for-service (net of \$ medical expenses)	0	0	0	0	0	0	0	0	0	XXX
4. Risk revenue	0	0	0	0	0	0	0	0	0	XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	2,569,148,354	33,837,357	0	0	0	0	13,145	2,535,297,852	0	0
8. Hospital/medical benefits	1,726,756,880	21,924,906	0	0	0	0	44,859	1,704,787,115	0	XXX
9. Other professional services	129,667,141	4,850,985	0	0	0	0	247	124,815,909	0	XXX
10. Outside referrals	0	0	0	0	0	0	0	0	0	XXX
11. Emergency room and out of area	0	0	0	0	0	0	0	0	0	XXX
12. Prescription drugs	376,406,446	9,772,078	0	0	0	0	(37,708)	366,672,076	0	XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	6,490,841	188,062	0	0	0	0	0	6,302,779	0	XXX
15. Subtotal (Lines 8 to 14)	2,239,321,308	36,736,031	0	0	0	0	7,398	2,202,577,879	0	XXX
16. Net reinsurance recoveries	0	0	0	0	0	0	0	0	0	XXX
17. Total medical and hospital (Lines 15 minus 16)	2,239,321,308	36,736,031	0	0	0	0	7,398	2,202,577,879	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
19. Claims adjustment expenses including \$ cost containment expenses	103,087,537	1,519,622	0	0	0	0	0	101,567,915	0	0
20. General administrative expenses	166,278,904	2,440,560	0	0	0	0	745	163,837,599	0	0
21. Increase in reserves for accident and health contracts	0	0	0	0	0	0	0	0	0	XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
23. Total underwriting deductions (Lines 17 to 22)	2,508,687,749	40,696,213	0	0	0	0	8,143	2,467,983,393	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	60,460,605	(6,858,856)	0	0	0	0	5,002	67,314,459	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)	33,837,357	0	0	33,837,357
2. Medicare Supplement	0	0	0	0
3. Dental only	0	0	0	0
4. Vision only	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0
6. Title XVIII - Medicare	0	0	0	0
7. Title XIX - Medicaid	2,523,853,791	0	0	2,523,853,791
8. Other health	0	0	0	0
9. Health subtotal (Lines 1 through 8)	2,557,691,148	0	0	2,557,691,148
10. Life	0	0	0	0
11. Property/casualty	0	0	0	0
12. Totals (Lines 9 to 11)	2,557,691,148	0	0	2,557,691,148

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Payments during the year:										
1.1 Direct	2,234,533,063	36,423,884	.0	.0	.0	.0	(41,089)	2,198,150,268	.0	.0
1.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
1.4 Net	2,234,533,063	36,423,884	.0	.0	.0	.0	(41,089)	2,198,150,268	.0	.0
2. Paid medical incentive pools and bonuses	949,533	188,062	.0	.0	.0	.0	.0	761,471	.0	.0
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	214,586,986	3,388,369	.0	.0	.0	.0	(10,166)	211,208,783	.0	.0
3.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Net	214,586,986	3,388,369	.0	.0	.0	.0	(10,166)	211,208,783	.0	.0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	3,130,057	27,260	.0	.0	.0	.0	.0	3,102,797	.0	.0
4.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4.4 Net	3,130,057	27,260	.0	.0	.0	.0	.0	3,102,797	.0	.0
5. Accrued medical incentive pools and bonuses, current year	6,616,254	.0	.0	.0	.0	.0	140	6,616,114	.0	.0
6. Net healthcare receivables (a)	(1,657,816)	130,528	.0	.0	.0	.0	(230,296)	(1,558,048)	.0	.0
7. Amounts recoverable from reinsurers December 31, current year	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	218,525,234	3,148,828	.0	.0	.0	.0	171,643	215,204,763	.0	.0
8.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
8.4 Net	218,525,234	3,148,828	.0	.0	.0	.0	171,643	215,204,763	.0	.0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	2,552,221	12,188	.0	.0	.0	.0	.0	2,540,033	.0	.0
9.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
9.4 Net	2,552,221	12,188	.0	.0	.0	.0	.0	2,540,033	.0	.0
10. Accrued medical incentive pools and bonuses, prior year	1,074,946	.0	.0	.0	.0	.0	140	1,074,806	.0	.0
11. Amounts recoverable from reinsurers December 31, prior year	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12. Incurred Benefits:										
12.1 Direct	2,232,830,467	36,547,969	.0	.0	.0	.0	7,398	2,196,275,100	.0	.0
12.2 Reinsurance assumed	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.3 Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
12.4 Net	2,232,830,467	36,547,969	.0	.0	.0	.0	7,398	2,196,275,100	.0	.0
13. Incurred medical incentive pools and bonuses	6,490,841	188,062	.0	.0	.0	.0	.0	6,302,779	.0	.0

(a) Excludes \$ 200,000 loans or advances to providers not yet expensed.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1	2	3	4	5	6	7	8	9	10
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other Health	Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct	49,966,202	710,934	0	0	0	0	0	49,255,268	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
1.4 Net	49,966,202	710,934	0	0	0	0	0	49,255,268	0	0
2. Incurred but Unreported:										
2.1 Direct	164,620,784	2,677,435	0	0	0	0	(10,166)	161,953,515	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
2.4 Net	164,620,784	2,677,435	0	0	0	0	(10,166)	161,953,515	0	0
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
3.4 Net	0	0	0	0	0	0	0	0	0	0
4. TOTALS:										
4.1 Direct	214,586,986	3,388,369	0	0	0	0	(10,166)	211,208,783	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
4.4 Net	214,586,986	3,388,369	0	0	0	0	(10,166)	211,208,783	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5 Claims Incurred In Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid December 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	1,970,481	34,453,405	278,466	3,137,163	2,248,947	3,161,016
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	(41,089)	0	(10,165)	0	(51,254)	171,643
7. Title XIX - Medicaid	165,818,796	2,032,331,471	18,219,896	196,091,683	184,038,692	217,744,797
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	167,748,188	2,066,784,876	18,488,197	199,228,846	186,236,385	221,077,456
10. Healthcare receivables (a)	8,455,294	12,568,874	0	980,728	8,455,294	23,662,712
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	844,818	104,715	1,057,873	5,558,381	1,902,691	1,074,946
13. Totals (Lines 9 - 10 + 11 + 12)	160,137,712	2,054,320,717	19,546,070	203,806,499	179,683,782	198,489,690

(a) Excludes \$200,000 loans or advances to providers not yet expensed.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Comprehensive (Hospital & Medical)

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	1,837	1,848	1,846	1,842	1,842
2.	2013	21,353	26,092	26,079	26,080	26,079
3.	2014	XXX	22,546	24,021	24,092	24,086
4.	2015	XXX	XXX	23,998	25,862	25,880
5.	2016	XXX	XXX	XXX	31,253	33,213
6.	2017	XXX	XXX	XXX	XXX	34,641

Section B - Incurred Health Claims - Comprehensive (Hospital & Medical)

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	3,210	1,848	1,846	1,842	1,842
2.	2013	23,006	26,397	26,079	26,080	26,079
3.	2014	XXX	24,489	24,300	24,092	24,086
4.	2015	XXX	XXX	25,797	26,165	25,880
5.	2016	XXX	XXX	XXX	34,111	33,491
6.	2017	XXX	XXX	XXX	XXX	37,779

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Comprehensive (Hospital & Medical)

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2013	57,397	26,079	0	0.0	26,079	45.4	0	0	26,079	45.4
2. 2014	58,392	24,086	0	0.0	24,086	41.2	0	0	24,086	41.2
3. 2015	25,343	25,880	0	0.0	25,880	102.1	0	0	25,880	102.1
4. 2016	30,710	33,213	185	0.6	33,398	108.8	278	3	33,679	109.7
5. 2017	33,837	34,641	1,335	3.9	35,976	106.3	3,137	31	39,144	115.7

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Title XVIII

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	10,507	10,740	10,793	10,793	10,786
2.	2013	99,878	109,074	109,048	109,051	109,014
3.	2014	XXX	0	102	102	102
4.	2015	XXX	XXX	0	107	110
5.	2016	XXX	XXX	XXX	0	0
6.	2017	XXX	XXX	XXX	XXX	0

Section B - Incurred Health Claims - Title XVIII

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	10,546	10,740	10,793	10,793	10,786
2.	2013	115,011	109,432	109,048	109,051	109,014
3.	2014	XXX	0	(93)	102	102
4.	2015	XXX	XXX	0	279	110
5.	2016	XXX	XXX	XXX	0	(10)
6.	2017	XXX	XXX	XXX	XXX	0

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2013	141,277	109,014	0	0.0	109,014	77.2	0	0	109,014	77.2
2. 2014	1,139	102	0	0.0	102	9.0	0	0	102	9.0
3. 2015	1,315	110	0	0.0	110	8.4	0	0	110	8.4
4. 2016	(19)	0	(10)	0.0	(10)	52.6	(10)	0	(20)	105.3
5. 2017	13	0	0	0.0	0	0.0	0	0	0	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Title XIX

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	196,804	195,505	195,157	194,910	194,849
2.	2013	1,216,673	1,331,884	1,334,141	1,334,309	1,331,731
3.	2014	XXX	1,403,415	1,571,814	1,568,043	1,566,248
4.	2015	XXX	XXX	1,764,089	1,925,454	1,922,021
5.	2016	XXX	XXX	XXX	1,883,450	2,057,981
6.	2017	XXX	XXX	XXX	XXX	2,032,248

Section B - Incurred Health Claims - Title XIX

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	203,504	195,505	195,157	194,910	194,849
2.	2013	1,359,795	1,338,742	1,334,141	1,334,309	1,331,731
3.	2014	XXX	1,592,662	1,578,150	1,568,043	1,566,248
4.	2015	XXX	XXX	1,943,327	1,931,490	1,922,021
5.	2016	XXX	XXX	XXX	2,096,233	2,077,259
6.	2017	XXX	XXX	XXX	XXX	2,233,898

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XIX

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2013	1,528,625	1,331,731	0	0.0	1,331,731	87.1	0	0	1,331,731	87.1
2. 2014	1,929,986	1,566,248	0	0.0	1,566,248	81.2	0	0	1,566,248	81.2
3. 2015	2,365,304	1,922,021	0	0.0	1,922,021	81.3	0	0	1,922,021	81.3
4. 2016	2,518,529	2,057,981	64	0.0	2,058,045	81.7	19,278	206	2,077,529	82.5
5. 2017	2,535,297	2,032,248	419	0.0	2,032,667	80.2	201,650	2,150	2,236,467	88.2

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS
(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred		Cumulative Net Amounts Paid				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	209,148	208,093	207,796	207,545	207,477
2.	2013	1,337,904	1,467,050	1,469,268	1,469,440	1,466,824
3.	2014	XXX	1,425,961	1,595,937	1,592,237	1,590,436
4.	2015	XXX	XXX	1,788,087	1,951,423	1,948,011
5.	2016	XXX	XXX	XXX	1,914,703	2,091,194
6.	2017	XXX	XXX	XXX	XXX	2,066,889

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred		Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
		1 2013	2 2014	3 2015	4 2016	5 2017
1.	Prior	217,260	208,093	207,796	207,545	207,477
2.	2013	1,497,812	1,474,571	1,469,268	1,469,440	1,466,824
3.	2014	XXX	1,617,151	1,602,357	1,592,237	1,590,436
4.	2015	XXX	XXX	1,969,124	1,957,934	1,948,011
5.	2016	XXX	XXX	XXX	2,130,344	2,110,740
6.	2017	XXX	XXX	XXX	XXX	2,271,677

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2013	1,727,299	1,466,824	0	0.0	1,466,824	84.9	0	0	1,466,824	84.9
2. 2014	1,989,517	1,590,436	0	0.0	1,590,436	79.9	0	0	1,590,436	79.9
3. 2015	2,391,962	1,948,011	0	0.0	1,948,011	81.4	0	0	1,948,011	81.4
4. 2016	2,549,220	2,091,194	239	0.0	2,091,433	82.0	19,546	209	2,111,188	82.8
5. 2017	2,569,147	2,066,889	1,754	0.1	2,068,643	80.5	204,787	2,181	2,275,611	88.6

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1	2	3	4	5	6	7	8	9
	Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Dental Only	Vision Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
1. Unearned premium reserves	0	0	0	0	0	0	0	0	0
2. Additional policy reserves (a)	0	0	0	0	0	0	0	0	0
3. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
4. Reserve for rate credits or experience rating refunds (including \$0) for investment income	0	0	0	0	0	0	0	0	0
5. Aggregate write-ins for other policy reserves	976,075	0	0	0	0	0	0	976,075	0
6. Totals (gross)	976,075	0	0	0	0	0	0	976,075	0
7. Reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Totals (Net)(Page 3, Line 4)	976,075	0	0	0	0	0	0	976,075	0
9. Present value of amounts not yet due on claims	0	0	0	0	0	0	0	0	0
10. Reserve for future contingent benefits	3,130,057	27,260	0	0	0	0	0	3,102,797	0
11. Aggregate write-ins for other claim reserves	0	0	0	0	0	0	0	0	0
12. Totals (gross)	3,130,057	27,260	0	0	0	0	0	3,102,797	0
13. Reinsurance ceded	0	0	0	0	0	0	0	0	0
14. Totals (Net)(Page 3, Line 7)	3,130,057	27,260	0	0	0	0	0	3,102,797	0
DETAILS OF WRITE-INS									
0501. Redetermination Contract Pay	976,075	0	0	0	0	0	0	976,075	0
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	976,075	0	0	0	0	0	0	976,075	0
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0	0	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0	0	0	0	0	0

(a) Includes \$0 premium deficiency reserve.

UNDERWRITING AND INVESTMENT EXHIBIT**PART 3 - ANALYSIS OF EXPENSES**

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$0 for occupancy of own building).....	1,902,397	1,062,038	3,040,522	0	6,004,957
2. Salary, wages and other benefits	35,597,501	19,872,769	56,894,010	0	112,364,280
3. Commissions (less \$0 ceded plus \$0 assumed).....	0	0	0	0	0
4. Legal fees and expenses.....	343,656	191,851	549,252	0	1,084,759
5. Certifications and accreditation fees.....	0	0	0	0	0
6. Auditing, actuarial and other consulting services.....	3,563,717	2,071,060	6,014,884	0	11,649,661
7. Traveling expenses.....	1,088,305	607,560	1,739,392	0	3,435,257
8. Marketing and advertising.....	2,211,246	1,234,457	3,534,143	0	6,979,846
9. Postage, express and telephone.....	1,976,585	1,103,454	3,159,093	0	6,239,132
10. Printing and office supplies.....	1,315,497	734,393	2,102,504	0	4,152,394
11. Occupancy, depreciation and amortization.....	795,709	444,215	1,271,749	0	2,511,673
12. Equipment.....	134,695	75,195	215,277	0	425,167
13. Cost or depreciation of EDP equipment and software.....	4,296,822	2,398,757	6,867,433	0	13,563,012
14. Outsourced services including EDP, claims, and other services.....	4,137,660	2,399,092	6,573,267	0	13,110,019
15. Boards, bureaus and association fees.....	56,617	31,607	90,489	0	178,713
16. Insurance, except on real estate.....	483,988	270,193	773,538	0	1,527,719
17. Collection and bank service charges.....	202,054	112,799	322,935	0	637,788
18. Group service and administration fees.....	993,667	554,727	1,569,236	0	3,117,630
19. Reimbursements by uninsured plans.....	0	0	0	0	0
20. Reimbursements from fiscal intermediaries.....	0	0	0	0	0
21. Real estate expenses.....	0	0	0	0	0
22. Real estate taxes.....	95,161	52,748	167,335	0	315,244
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes.....	0	0	6,714,757	0	6,714,757
23.2 State premium taxes.....	0	0	0	0	0
23.3 Regulatory authority licenses and fees.....	0	0	52,653,710	0	52,653,710
23.4 Payroll taxes.....	1,783,009	988,327	3,306,736	0	6,078,072
23.5 Other (excluding federal income and real estate taxes).....	0	0	0	0	0
24. Investment expenses not included elsewhere.....	0	0	0	269,135	269,135
25. Aggregate write-ins for expenses.....	5,143,602	2,760,407	8,718,642	0	16,622,651
26. Total expenses incurred (Lines 1 to 25).....	66,121,888	36,965,649	166,278,904	269,135	(a) 269,635,576
27. Less expenses unpaid December 31, current year.....	1,532,973	857,014	32,366,927	79,365	34,836,279
28. Add expenses unpaid December 31, prior year.....	1,767,840	1,105,679	34,712,989	81,690	37,668,198
29. Amounts receivable relating to uninsured plans, prior year.....	0	0	0	0	0
30. Amounts receivable relating to uninsured plans, current year.....	0	0	0	0	0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30).....	66,356,755	37,214,314	168,624,966	271,460	272,467,495
DETAILS OF WRITE-INS					
2501. Sundry general expenses.....	3,768,891	2,243,598	6,423,227	0	12,435,716
2502. Professional fees/consulting.....	468,052	261,296	748,067	0	1,477,415
2503. Information technology.....	405,204	226,211	647,621	0	1,279,036
2598. Summary of remaining write-ins for Line 25 from overflow page.....	501,455	29,302	899,727	0	1,430,484
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above).....	5,143,602	2,760,407	8,718,642	0	16,622,651

(a) Includes management fees of \$170,732,370 to affiliates and \$0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 446,362	381,810
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 9,781,033	9,638,062
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract Loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 690,025	695,031
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	10,917,420	10,714,903
11. Investment expenses		(g) 269,135
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 7,467
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		276,602
17. Net investment income (Line 10 minus Line 16)		10,438,301
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 138,129 accrual of discount less \$ 2,756,908 amortization of premium and less \$ 212,242 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 16,866 accrual of discount less \$ 0 amortization of premium and less \$ 5,668 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 269,135 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(481,360)	0	(481,360)	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(109,576)	0	(109,576)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(9)	0	(9)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(590,945)	0	(590,945)	0	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....	0	0	0
2.2 Common stocks.....	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale.....	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans.....	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA).....	0	0	0
9. Receivables for securities.....	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued.....	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....	0	0	0
16.2 Funds held by or deposited with reinsured companies.....	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit.....	0	0	0
20. Electronic data processing equipment and software.....	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0
23. Receivable from parent, subsidiaries and affiliates.....	0	0	0
24. Health care and other amounts receivable.....	10,929,103	15,019,174	4,090,071
25. Aggregate write-ins for other than invested assets.....	10,142	13,225	3,083
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	10,939,245	15,032,399	4,093,154
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27).....	10,939,245	15,032,399	4,093,154
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above).....	0	0	0
2501. Miscellaneous Receivables.....	10,142	13,225	3,083
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above).....	10,142	13,225	3,083

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations	491,811	494,851	494,607	485,927	482,719	5,879,027
2. Provider Service Organizations	0	0	0	0	0	0
3. Preferred Provider Organizations	0	0	0	0	0	0
4. Point of Service	0	0	0	0	0	0
5. Indemnity Only	0	0	0	0	0	0
6. Aggregate write-ins for other lines of business	0	0	0	0	0	0
7. Total	491,811	494,851	494,607	485,927	482,719	5,879,027
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0

AMERICHoice OF NEW JERSEY, INC.**NOTES TO STATUTORY BASIS FINANCIAL STATEMENTS
AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016****1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN****Organization and Operation**

AmeriChoice of New Jersey, Inc. (the "Company"), licensed as a health maintenance organization ("HMO") offers its enrollees a variety of managed care programs and products through contractual arrangements with health care providers. The Company is a wholly owned subsidiary of AmeriChoice Corporation, Inc. ("AmeriChoice"). AmeriChoice is a wholly owned subsidiary of UnitedHealth Group Incorporated ("UnitedHealth Group"). UnitedHealth Group is a publicly held company trading on the New York Stock Exchange.

The Company was incorporated on October 17, 1994 as an HMO and operations commenced in February 1996. The Company is certified as an HMO by the State of New Jersey Department of Banking and Insurance (the "Department"). The Company has entered into contracts with physicians, hospitals, and other health care provider organizations to deliver health care services for all enrollees.

The Company served as a plan sponsor offering Medicare Advantage and Medicare Part D prescription drug insurance coverage (collectively "Medicare program") under a contract with the Centers for Medicare and Medicaid Services ("CMS") through December 31, 2013. The Company exited these products effective January 1, 2014.

The Company has a contract with the State of New Jersey, Division of Medical Assistance and Health Services, to provide health care services to Medicaid and FamilyCare (a program for uninsured children and adults) eligible beneficiaries in New Jersey. The current contract is effective through June 30, 2018, and is subject to annual renewal provisions thereafter.

A. Accounting Practices

The statutory basis financial statements of the Company are presented on the basis of accounting practices prescribed and permitted by the Department.

The Department recognizes only statutory accounting practices, prescribed and permitted by the State of New Jersey, for determining and reporting the financial condition and results of operations of an HMO for determining its solvency under New Jersey Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the statutory basis financial statements.

No significant differences exist between the practices prescribed and permitted by the State of New Jersey and those prescribed and permitted by the NAIC SAP which materially affect the statutory basis net income and capital and surplus, as illustrated in the table below:

	SSAP #	F/S Page #	F/S Line #	2017	2016
Net Income					
(1) Company state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 45,635,098	\$ 87,656,463
(2) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				-	-
(3) State permitted practices that are an increase/(decrease) from NAIC SAP: None				-	-
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 45,635,098</u>	<u>\$ 87,656,463</u>
Capital and Surplus					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 318,688,835	\$ 272,880,202
(6) State prescribed practices that are an increase/(decrease) from NAIC SAP: None				-	-
(7) State permitted practices that are an increase/(decrease) from NAIC SAP: None				-	-
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 318,688,835</u>	<u>\$ 272,880,202</u>

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

The preparation of these statutory basis financial statements in conformity with the NAIC Annual Statement Instructions and the NAIC SAP include certain amounts that are based on the Company's estimates and judgments. These estimates require the Company to apply complex assumptions and judgments, often because the Company must make estimates about the effects of matters that are inherently uncertain and will change in subsequent periods. The most significant estimates relate to hospital and medical benefits, claims unpaid, aggregate health policy reserves and aggregate health claim reserve (collectively known as "aggregate health reserves"). The Company adjusts these estimates each period as more current information becomes available. The impact of any changes in estimates is included in the determination of net income in the period in which the estimate is adjusted.

C. Accounting Policy

Basis of Presentation — The Company prepares its statutory basis financial statements on the basis of accounting practices prescribed and permitted by the Department. These statutory practices differ from accounting principles generally accepted in the United States of America ("GAAP").

Accounting policy disclosures that are required by the NAIC Annual Statement instructions are as follows:

- (1–2) Bonds and short-term investments are stated at book/adjusted carrying value if they meet NAIC designation of one or two and stated at the lower of book/adjusted carrying value or fair value if they meet an NAIC designation of three or higher. The Company does not have any mandatory convertible securities or Securities Valuation Office ("SVO") identified funds (i.e.: exchange traded funds or bond mutual funds) in its bond portfolio. Amortization of bond premium or accretion of discount is calculated using the constant-yield interest method. Bonds and short-term investments are valued and reported using market prices published by the SVO of the NAIC in accordance with the NAIC Valuations of Securities manual prepared by the SVO or an external pricing service;
- (3–4) The Company holds no common or preferred stock;
- (5) The Company holds no mortgage loans on real estate;
- (6) U.S. government and agency securities and corporate debt securities include loan-backed securities (mortgage-backed securities and asset-backed securities), which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the book/adjusted carrying value, commonly referred to as amortized cost, of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors. The Company's investment policy limits investments in nonagency residential mortgage-backed securities, including home equity and sub-prime mortgages, to 10% of total cash and invested assets. Total combined investments in mortgage-backed securities and asset-backed securities cannot exceed more than 30% of total cash and invested assets;
- (7) The Company holds no investments in subsidiaries, controlled, or affiliated entities;
- (8) The Company has no investment interests with respect to joint ventures, partnerships, or limited liability companies;
- (9) The Company holds no derivatives;
- (10) Premium deficiency reserves (inclusive of conversion reserves) and the related expenses are recognized when it is probable that expected future health care expenses, claims adjustment expenses ("CAE"), direct administration costs, and an allocation of indirect administration costs under a group of existing contracts will exceed anticipated future premiums and reinsurance recoveries considered over the remaining lives of the contracts, and are recorded as aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Indirect administration costs arise from activities that are not specifically identifiable to a specific group of existing contracts, and therefore, those costs are fully allocated among the various contract groupings. The allocation of indirect administration costs to each contract grouping is made proportionately to the expected margins remaining in the premiums after future health care expenses, CAE, and direct administration costs are considered. The methods for making such estimates and for establishing the resulting reserves are periodically reviewed and updated, and any adjustments are reflected as an increase decrease in reserves for accident and health contracts in the statutory basis statements of operations in the period in which the change in estimate is identified. The Company anticipates investment income as a factor in the premium deficiency calculation (see Note 30);

- (11) CAE are those costs expected to be incurred in connection with the adjustment and recording of accident and health claims. Pursuant to the terms of the management agreement ("Agreement" - see Note 10), the Company pays a management fee to its affiliate, United HealthCare Services, Inc. ("UHS"), in exchange for administrative and management services. A detailed review of the administrative expenses of the Company and UHS is performed to determine the allocation between CAE and general administrative expenses ("GAE") to be reported in the statutory basis statement of operations. It is the responsibility of UHS to pay CAE in the event the Company ceases operations. The Company has recorded an estimate of unpaid CAE associated with incurred but unpaid claims, which is included in unpaid CAE in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Management believes the amount of the liability for unpaid CAE as of December 31, 2017 is adequate to cover the Company's cost for the adjustment and recording of unpaid claims; however, actual expenses may differ from those established estimates. Adjustments to the estimates for unpaid CAE are reflected in operating results in the period in which the change in estimate is identified;
- (12) The Company does not carry any fixed assets on the statutory basis financial statements;
- (13) Health care and other amounts receivable consist of pharmacy rebates receivable estimated based on the most currently available data from the Company's claims processing systems and from data provided by the Company's affiliated pharmaceutical benefit manager, OptumRx, Inc. ("OptumRx"). Health care and other amounts receivable also include receivables for amounts due to the Company for provider advances and claim overpayments to providers. Health care and other amounts receivable are considered nonadmitted assets under the NAIC SAP if they do not meet admissibility requirements. Accordingly, the Company has excluded receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus (see Note 28).

The Company has also deemed the following to be significant accounting policies and/or differences between statutory practices and GAAP:

ASSETS

Cash and Invested Assets

- Bonds include U.S. government and agency securities, state and agency municipal securities, city and county municipal securities, and corporate debt securities, with a maturity of greater than one year at the time of purchase;
- Certain debt investments categorized as available-for-sale or held-to-maturity under GAAP are presented at the lower of book/adjusted carrying value or fair value in accordance with the NAIC designations in the statutory basis financial statements, whereas under GAAP, these investments are shown at fair value or book/adjusted carrying value, respectively;
- Cash, cash equivalents, and short-term investments in the statutory basis financial statements represent cash balances and investments with original maturities of one year or less from the time of acquisition, whereas under GAAP, the corresponding caption of cash, cash equivalents, and short-term investments includes cash balances and investments that will mature in one year or less from the balance sheet date;
- Cash represents cash held by the Company in operating accounts with a maturity date of less than one year from acquisition. Claims and other payments are made from the operating accounts daily. Cash overdrafts are a result of timing differences in funding disbursement accounts for claims payments;
- Outstanding checks are required to be netted against cash balances or presented as cash overdrafts if in excess of cash balances in the statutory basis statements of admitted assets, liabilities, and capital and surplus as opposed to being presented as other liabilities under GAAP;
- Cash equivalents include money-market funds. In 2016, money-market funds were classified as a component of short-term investments. Cash equivalents have original maturity dates of three months or less from the date of acquisition. Cash equivalents, excluding money-market funds are reported at cost or book/adjusted carrying value depending on the nature of the underlying security, which approximates fair value. Money-market funds are reported at fair value or net asset value as a practical expedient;

- Short-term investments represent corporate debt securities, and state and state agency municipal securities and in 2016, money-market funds. In 2017, money-market funds are now classified as cash-equivalent investments. Short-term investments have a maturity of greater than three months but less than one year at the time of purchase. Short term investments also consist of the Company's share of an investment pool sponsored and administered by UHS. The investment pool consists principally of investments with original maturities of less than one year, with the average life of the individual investments being less than 60 days. The Company's share of the pool represents an undivided ownership interest in the pool and is immediately convertible to cash at no cost or penalty. The participants within the pool have an individual fund number to track those investments owned by the Company. In addition, the Company is listed as a participant in the executed custodial agreement between UHS and the custodian whereby the Company's share in the investment pool is segregated and separately maintained. The pool is primarily invested in government obligations, commercial paper, certificates of deposit, and short term agency notes and is recorded at cost or book/adjusted carrying value depending on the composition of the underlying securities. Interest income from the pool accrues daily to participating members based upon ownership percentage;
- Realized capital gains and losses on sales of investments are calculated based upon specific identification of the investments sold. These gains and losses are reported as net realized capital gains (losses) less capital gains tax (benefit) in the statutory basis statements of operations.
- The Company continually monitors the difference between amortized cost and estimated fair value of its investments. If any of the Company's investments experience a decline in value that the Company has determined is other-than-temporary, or if the Company has determined it will sell a security that is in an impaired status, the Company will record a realized loss in net realized capital gains (losses) less capital gains tax (benefit) in the statutory basis statements of operations. The new cost basis is not changed for subsequent recoveries in fair value. The prospective adjustment method is utilized for loan-backed securities for periods subsequent to the loss recognition. The Company has not recorded any other-than-temporary impairments ("OTTIs") for the years ended December 31, 2017 and 2016.
- The statutory basis statements of cash flows reconcile cash, cash equivalents, and short-term investments with original maturities of one year or less from the time of acquisition; whereas under GAAP, the statements of cash flows reconcile the corresponding captions of cash and cash equivalents with maturities of three months or less. Short-term investments with a final maturity of one year or less from the balance sheet date are not included in the reconciliation of GAAP cash flows. In addition, there are classification differences within the presentation of the cash flow categories between GAAP and statutory reporting. The statutory basis statements of cash flows are prepared in accordance with the NAIC Annual Statement Instructions.

Other Assets

- **Investment Income Due and Accrued** — Investment income earned and due as of the reporting date, in addition to investment income earned but not paid or collected until subsequent periods, is reported as investment income due and accrued in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company evaluates the collectability of the amounts due and accrued and amounts determined to be uncollectible are written off in the period in which the determination is made. In addition, the remaining balance is assessed for admissibility and any balance greater than 90 days past due is considered a nonadmitted asset.
- **Premiums and Considerations** — The Company reports uncollected premium balances from its insured members as premiums and considerations in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Uncollected premium balances that are over 90 days past due, with the exception of amounts due from government insured plans, are considered nonadmitted assets. In addition to those balances, current balances are also considered nonadmitted if the corresponding balance greater than 90 days past due is deemed more than inconsequential.
- **Net Deferred Tax Asset** — The NAIC SAP provides for an amount to be recorded for deferred taxes on temporary differences between the financial reporting and tax bases of assets, subject to a valuation allowance and admissibility limitations on deferred tax assets (see Note 9). In addition, under the NAIC SAP, the change in deferred tax assets is recorded directly to unassigned surplus in the statutory basis financial statements, whereas under GAAP, the change in deferred tax assets is recorded as a component of the income tax provision within the income statement and is based on the ultimate recoverability of the deferred tax assets. Based on the admissibility criteria under the NAIC SAP, any deferred tax assets determined to be nonadmitted are charged directly to surplus and excluded from the statutory basis financial statements, whereas under GAAP, such assets are included in the balance sheet.

LIABILITIES

- **Claims Unpaid and Aggregate Health Claim Reserves** — Claims unpaid and aggregate health claim reserves include claims processed but not yet paid, estimates for claims received but not yet processed, estimates for the costs of health care services enrollees have received but for which claims have not yet been submitted, and payments and liabilities for physician, hospital, and other medical costs disputes.

The estimates for incurred but not yet reported claims are developed using an actuarial process that is consistently applied, centrally controlled, and automated. The actuarial models consider factors such as historical submission and payment data, cost trends, customer and product mix, seasonality, utilization of health care services, contracted service rates, and other relevant factors. The Company estimates such liabilities for physician, hospital, and other medical cost disputes based upon an analysis of potential outcomes, assuming a combination of litigation and settlement strategies. These estimates may change as actuarial methods change or as underlying facts upon which estimates are based change. The Company did not change actuarial methods during 2017 and 2016. Management believes the amount of claims unpaid and aggregate health claim reserves is a best estimate of the Company's liability for unpaid claims and aggregate health claim reserves as of December 31, 2017; however, actual payments may differ from those established estimates.

The Company contracts with hospitals, physicians, and other providers of health care under capitated or discounted fee for service arrangements, including a hospital per diem to provide medical care services to enrollees. Some of these contracts are with related parties (see Note 10). Capitated providers are at risk for the cost of medical care services provided to the Company's enrollees; however, the Company is ultimately responsible for the provision of services to its enrollees should the capitated provider be unable to provide the contracted services.

- **Accrued Medical Incentive Pool and Bonus Amounts** — The Company has agreements with certain independent physicians and physician network organizations that provide for the establishment of a fund into which the Company places monthly premiums payable for members assigned to the physician. The Company manages the disbursement of funds from this account as well as reviews the utilization of nonprimary care medical services of members assigned to the physicians. Any surpluses in the fund are shared by the Company and the physician based upon predetermined risk-sharing percentage and the liability is included in accrued medical incentive pool and bonus amounts in the statutory basis statements of admitted assets, liabilities, and capital and surplus. The Company has incentive and bonus arrangements with providers that are based on quality, utilization, and/or various health outcome measures. The estimated amount due to providers that meet the established metrics is included in accrued medical incentive pool and bonus amounts in the statutory basis statements of admitted assets, liabilities, and capital and surplus.
- **Aggregate Health Policy Reserves** — The Company establishes a liability for estimated Medicaid premium refunds on experience rated contracts if certain minimum loss ratio requirements are not met. Estimated accrued retrospective premiums due from the Company are recorded in aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities and capital and surplus (see Note 24).
- **General Expenses Due or Accrued** — General expenses that are due as of the reporting date in addition to general expenses that have been incurred but are not due until a subsequent period are reported as general expenses due or accrued in the statutory basis statements of admitted assets, liabilities, and capital and surplus. General expenses due or accrued also include the amounts for unpaid assessments, premium taxes, and state income taxes.
- **Current Federal Income Taxes Payable** — The Company is included in the consolidated federal income tax return with its ultimate parent, UnitedHealth Group under which taxes approximate the amount that would have been computed on a separate company basis, with the exception of net operating losses and capital losses. For these losses, the Company receives a benefit at the federal rate in the current year for current taxable losses incurred in that year to the extent losses can be utilized in the consolidated federal income tax return of UnitedHealth Group. A liability for federal income taxes payable is recognized when its allocated intercompany estimated payments are less than its actual calculated obligation based on the Company's stand-alone federal income tax return (see Note 9).
- **Amounts Due to Parent and Affiliates, Net** — In the normal course of business, the Company has various transactions with related parties (see Note 10). The Company reports any unsettled amounts owed as amounts due to parent and affiliates, net, in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

CAPITAL AND SURPLUS AND MINIMUM STATUTORY REQUIREMENTS

- **Nonadmitted Assets** — Certain assets, including certain health care and other amounts receivable, are considered nonadmitted assets under the NAIC SAP and are excluded from the statutory basis statements of admitted assets, liabilities, and capital and surplus and charged directly to unassigned surplus. Under GAAP, such assets are included in the balance sheet.

Restricted Cash Reserves — The New Jersey Administrative Code (“NJAC”) requires the Company to maintain a minimum insolvency deposit for administrative expenses with the State of New Jersey of \$2,081,625 and \$2,003,489 at June 30, 2017 and 2016, respectively. The Company held regulatory deposits in the amount of \$2,218,245 and \$2,193,325 as of December 31, 2017 and 2016, respectively, in compliance with the state requirements for qualification purposes as a domestic insurer. These restricted cash reserves consist principally of government obligations and are stated at book/adjusted carrying value, which approximates fair value. These restricted deposits are included in bonds and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Interest earned on these deposits accrues to the Company.

The NJAC also requires the Company to maintain minimum insolvency claim deposits with the State of New Jersey of \$326,151,122 and \$308,013,163 for claim expenses at June 30, 2017 and 2016, respectively. As of December 31, 2017, the Company had bonds on deposit with the State of New Jersey with a fair value of \$331,776,679, which was \$5,625,557 more than the requirement. This reserve is included in bonds in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Interest earned on this deposit accrues to the Company.

- **Minimum Capital and Surplus** — Under the laws of the State of New Jersey, the Department requires the Company to maintain a minimum capital and surplus equal to the greater of \$2,081,625; 2% of the first \$150 million of annual premium revenue and 1% of annual premium revenue over \$150 million; three months of uncovered health care expenditures; or an amount equal to the sum of 8% of the annual health care expenditures (not including those expenditures paid on a capitated basis or those on a managed hospital plan basis), plus 4% of the annual hospital expenditures paid on a managed hospital payment basis. The minimum capital and surplus requirement was \$196,673,476 and \$186,692,456, for December 31, 2017 and 2016, respectively, which was based on health care expenditures, as that produced the highest minimum requirement. The Company has \$318,688,835 and \$272,880,202 in total statutory surplus as of December 31, 2017 and 2016, respectively, which is in compliance with the required amount.

Risk-based capital (“RBC”) is a regulatory tool for measuring the minimum amount of capital appropriate for a managed care organization to support its overall business operations in consideration of its size and risk profile. The Department requires the Company to maintain minimum capital and surplus equal to the greater of the state statute as outlined above, or the company action level as calculated by the RBC formula or the level needed to avoid action pursuant to the trend test in the RBC formula. The Company is in compliance with the required amount.

- **Section 9010 ACA Subsequent Fee Year Assessment** — The Company is subject to the Section 9010 ACA subsequent fee year assessment. Under the NAIC SAP, an amount equal to the estimated subsequent year fee must be apportioned out of unassigned surplus and reported as Section 9010 ACA subsequent fee year assessment, in the statutory basis statements of admitted assets, liabilities, and capital and surplus, whereas under GAAP, no such special surplus designation is required. In accordance with the 2017 Health Insurer Fee (“HIF”) moratorium, no HIF was payable in 2017, therefore no amounts were apportioned out in the 2016 statutory basis statements of admitted assets, liabilities, and capital and surplus.

STATEMENTS OF OPERATIONS

- **Net Premium Income and Change in Unearned Premium Reserves and Reserve for Rate Credits** — Revenues consist of net premium income that is recognized in the period in which enrollees are entitled to receive health care services. The corresponding change in unearned premium from year to year is reflected as a change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations. Under GAAP, the change in unearned premium from year to year is reported through premium income.

Net premium income also includes amounts paid by state and federal governments on a per member basis in exchange for the provision and administration of medical benefits under Medicaid and Children's Health Insurance Program ("CHIP"). Premiums are contractual and are recognized in the coverage period in which members are entitled to receive services, except in the case of maternity payments. Maternity income is billed on contractual rates and recognized as income as each birth case is identified by the Company. Included in net premium income are capitated payments, home nursing risk-sharing payments, high-dollar risk pool payments, and maternity payments. The majority of net premium income recorded is based on capitated rates, which are monthly premiums paid for each member enrolled. Home nursing risk-sharing income is payable based upon the number of members that qualify for such reimbursement.

- **Total Hospital and Medical Expenses** — Total hospital and medical expenses include claims paid, claims processed but not yet paid, estimates for claims received but not yet processed, estimates for the costs of health care services enrollees have received but for which claims have not yet been submitted, and payments and liabilities for physician, hospital, and other medical costs disputes.

Total hospital and medical expenses also include amounts incurred for incentive pool, withhold adjustments, and bonus amounts that are based on the underlying contractual provisions with the respective providers. In addition, adjustments to claims unpaid estimates and aggregate health claim reserves are reflected in the period once the change in estimate is identified and included in total hospital and medical expenses in the statutory basis statements of operations.

- **General Administrative Expenses** — Pursuant to the terms of the Agreement (see Note 10), the Company pays a management fee to UHS in exchange for administrative and management services. Costs for items not included within the scope of the Agreement are directly expensed as incurred. State income taxes are also a component of GAE. A detailed review of the administrative expenses of the Company and UHS is performed to determine the allocation between CAE and GAE to be reported in the statutory basis statements of operations.

The Company is subject to an annual fee under Section 9010 of the ACA. A health insurance entity's annual fee becomes payable once the entity provides health insurance for any U.S. health risk during the calendar year, which is nondeductible for tax purposes. Under the NAIC SAP, the entire amount of the estimated annual fee expense is recognized on January 1 of the fee year in GAE in the statutory basis statements of operations, whereas under GAAP, a deferred asset is created on January 1 of the fee year which is amortized to expense on a straight-line basis throughout the year.

- **Net Investment Income Earned** — Net investment income earned includes investment income collected during the period, as well as the change in investment income due and accrued on the Company's holdings. Amortization of premium or discount on bonds and certain external investment management costs are also included in net investment income earned (see Note 7).
- **Federal Income Taxes Incurred** — The provision for federal income taxes incurred is calculated based on applying the statutory federal income tax rate of 35% to net gain from operations before federal income taxes and net realized capital gains (losses) subject to certain adjustments (see Note 9).
- **Comprehensive Income** — Comprehensive income and its components are not separately presented in the statutory basis financial statements, whereas under GAAP, it is a requirement to present comprehensive income and its components in the financial statements.

OTHER

- **Vulnerability Due to Certain Concentrations** — The Company is subject to substantial federal and state government regulation, including licensing and other requirements relating to the offering of the Company's existing products in new markets and offerings of new products, both of which may restrict the Company's ability to expand its business.

Direct premiums written and uncollected premiums from the State of New Jersey, Division of Medical Assistance and Health Services as a percentage of total direct premiums written and total uncollected premiums, are 100% and 100% as of December 31, 2017 and 100% and 100% as of December 31, 2016, respectively.

Recently Issued Accounting Standards — In March 2017, the NAIC revised Statement of Statutory Accounting Principles ("SSAP") No. 35R, *Guaranty Fund and Other Assessments* ("SSAP No. 35R") for the accounting and disclosure requirements related to the required discounting of liabilities and assets related to assessments from insolvencies of entities that wrote long-term care contracts. This revised guidance is effective for reporting periods after January 1,

2017. The Company adopted the revised accounting and disclosure requirements in 2017 and the impact is not expected to have a material impact to the statutory basis financial statements.

In March 2017, the NAIC revised SSAP No. 2R, *Cash, Drafts, and Short-Term Investments* ("SSAP No. 2R") for the presentation of money-market fund balances. Money-market funds are now included as a component of cash equivalents in 2017, whereas in 2016, money-market funds were included as a component of short-term investments. This revised guidance is effective for reporting periods on and after December 31, 2017. The Company adopted the revised change in presentation in 2017. The financial statements and related disclosures for the two years being presented conform with this change in presentation.

In April 2017, the NAIC revised SSAP No. 26R, *Bonds* ("SSAP No. 26R") for the measurement method of mandatory convertible securities and SVO identified funds (i.e.: exchange traded funds and bond mutual funds) investments. The Company has adopted the revised guidance effective December 31, 2017. This guidance is not expected to have a material impact to the statutory basis financial statements.

The Company reviewed all other recently issued guidance in 2017 and 2016 that has been adopted for 2017 or subsequent years' implementation and has determined that none of the items would have a significant impact to the statutory basis financial statements.

D. Going Concern

The Company has the ability and will continue to operate for a period of time sufficient to carry out its commitments, obligations and business objectives.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No changes in accounting principles or correction of errors have been recorded during the years ended December 31, 2017 and 2016.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. The Company was not party to a business combination during the years ended December 31, 2017 and 2016, and does not carry goodwill in its statutory basis statements of admitted assets, liabilities, and capital and surplus.

4. DISCONTINUED OPERATIONS

A. Discontinued Operation Disposed of or Classified as Held for Sale

(1–4) The Company did not have any discontinued operations disposed of or classified as held for sale during 2017 and 2016.

B. Change in Plan of Sale of Discontinued Operation — Not applicable.

C. Nature of any Significant Continuing Involvement with Discontinued Operations after Disposal — Not applicable.

D. Equity Interest Retained in the Discontinued Operation after Disposal — Not applicable.

5. INVESTMENTS

Money-market funds activity is now included as a component of cash equivalents in 2017, whereas in 2016, money-market funds activity was included as a component of short-term investments. The amounts in the following disclosures and corresponding tables reflect this change in presentation.

For purposes of calculating gross realized gains and losses on sales of investments, the book/adjusted carrying value of each investment sold is used. The gross realized gains and losses on sales of long-term investments were \$230,652 and \$821,589, respectively, for 2017 and \$3,474,945 and \$663,966, respectively, for 2016. There were no gross realized gains and losses on sales of short-term investments for 2017 or 2016. The net realized gain is included in net realized capital losses less capital gains tax (benefit) in the statutory basis statements of operations. Total proceeds on the sale of long-term investments were \$42,846,592 and \$72,398,832 and for short-term investments were \$2,454,628,392 and \$2,622,002,641 in 2017 and 2016, respectively.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

As of December 31, 2017 and 2016, the book/adjusted carrying value, fair value, and gross unrealized holding gains and losses of the Company's investments, excluding cash and cash equivalents of \$71,875,907 and \$73,371,516, respectively, are as follows:

	2017				
	Book/Adjusted Carrying Value	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses < 1 Year	Gross Unrealized Holding Losses > 1 Year	Fair Value
U.S. government and agency securities	\$ 83,817,484	\$ 183,782	\$ 313,711	\$ 114,676	\$ 83,572,879
State and agency municipal securities	69,470,116	1,100,749	171,998	4,282	70,394,585
City and county municipal securities	81,346,685	1,742,443	145,632	29,593	82,913,903
Corporate debt securities	228,099,824	1,108,059	206,238	300,316	228,701,329
Total bonds and short-term investments	\$ 462,734,109	\$ 4,135,033	\$ 837,579	\$ 448,867	\$ 465,582,696

	2017				
	Book/Adjusted Carrying Value	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses < 1 Year	Gross Unrealized Holding Losses > 1 Year	Fair Value
Less than one year	\$ 78,466,684	\$ 60,783	\$ 9,054	\$ 2,273	\$ 78,516,140
One to five years	99,587,136	650,073	136,905	255,946	99,844,358
Five to ten years	117,686,060	2,241,878	110,111	90,983	119,726,844
Over ten years	166,994,229	1,182,299	581,509	99,665	167,495,354
Total bonds and short-term investments	\$ 462,734,109	\$ 4,135,033	\$ 837,579	\$ 448,867	\$ 465,582,696

	2016				
	Book/Adjusted Carrying Value	Gross Unrealized Holding Gains	Gross Unrealized Holding Losses < 1 Year	Gross Unrealized Holding Losses > 1 Year	Fair Value
U.S. government and agency securities	\$ 61,282,140	\$ 83,213	\$ 1,042,454	\$ -	\$ 60,322,899
State and agency municipal securities	58,227,009	596,734	333,311	-	58,490,432
City and county municipal securities	78,512,713	744,690	657,879	30,962	78,568,562
Corporate debt securities	185,981,126	670,674	838,287	117,427	185,696,086
Money-market funds	38,153,178	-	-	-	38,153,178
Total bonds and short-term investments	\$ 422,156,166	\$ 2,095,311	\$ 2,871,931	\$ 148,389	\$ 421,231,157

Included in U.S. government and agency securities and corporate debt securities in the tables above are mortgage-related loan-backed securities, which do not have a single maturity date. For the years to maturity table above, these securities have been presented in the maturity group based on the securities' final maturity date and at a book/adjusted carrying value of \$83,226,967 and fair value of \$82,997,699.

The following table illustrates the fair value and gross unrealized holding losses, aggregated by investment category and length of time that the individual securities have been in a continuous unrealized loss position as of December 31, 2017 and 2016:

	2017					
	< 1 Year		> 1 Year		Total	
	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses
U.S. government and agency securities	\$ 42,212,148	\$ 313,711	\$ 7,676,621	\$ 114,676	\$ 49,888,769	\$ 428,387
State and agency municipal securities	17,148,817	171,998	946,898	4,282	18,095,715	176,280
City and county municipal securities	19,414,632	145,632	2,196,462	29,593	21,611,094	175,225
Corporate debt securities	35,409,515	206,238	19,478,932	300,316	54,888,447	506,554
Total bonds and short-term investments	\$ 114,185,112	\$ 837,579	\$ 30,298,913	\$ 448,867	\$ 144,484,025	\$ 1,286,446

	2016					
	< 1 Year		> 1 Year		Total	
	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses	Fair Value	Gross Unrealized Holding Losses
U.S. government and agency securities	\$ 52,598,654	\$ 1,042,454	\$ -	\$ -	\$ 52,598,654	\$ 1,042,454
State and agency municipal securities	21,315,993	333,311	-	-	21,315,993	333,311
City and county municipal securities	28,723,358	657,880	3,402,250	30,962	32,125,608	688,842
Corporate debt securities	64,383,838	838,286	6,432,530	117,427	70,816,368	955,713
Total bonds and short-term investments	\$ 167,021,843	\$ 2,871,931	\$ 9,834,780	\$ 148,389	\$ 176,856,623	\$ 3,020,320

The unrealized losses on investments in U.S. government and agency securities, state and agency municipal securities, city and county municipal securities, and corporate debt securities at December 31, 2017 and 2016, were mainly caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities. The Company evaluates impairment at each reporting period for each of the securities whereby the fair value of the investment is less than its book/adjusted carrying value. The contractual cash flows of the U.S. government and agency securities are guaranteed either by the U.S. government or an agency of the U.S. government. It is expected that the securities would not be settled at a price less than the cost of the investment, and the Company does not intend to sell the investment until the unrealized loss is fully recovered. The Company evaluated the credit ratings of the municipal, local agency and corporate debt securities, noting whether a significant deterioration since purchase or other factors that may indicate an OTTI, such as the length of time and extent to which fair value has been less than cost, the financial condition, and near-term prospects of the issuer as well as specific events or circumstances that may influence the operations of the issuer and the Company's intent to sell the investment. Additionally, the Company evaluated its intent and ability to retain loan-backed securities for a period of time sufficient to recover the amortized cost. As a result of these reviews, the Company recorded no OTTI as of December 31, 2017 and 2016.

A–C. The Company has no mortgage loans, real estate loans, restructured debt, or reverse mortgages. The Company also has no real estate property occupied by the Company, real estate property held for the production of income, or real estate property held for sale.

D. Loan-Backed Securities

- (1) U.S. government and agency securities and corporate debt securities include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any OTTI on loan-backed securities as of December 31, 2017 and 2016.
- (3) The Company did not have any loan-backed securities with an OTTI to report by CUSIP as of December 31, 2017 or 2016.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position as of December 31, 2017 and 2016:

	2017
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 432,658
2. 12 months or longer	150,358
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	64,859,171
2. 12 months or longer	13,177,192
	2016
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 781,070
2. 12 months or longer	117,427
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	67,211,856
2. 12 months or longer	6,432,530

The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of December 31, 2017 and 2016 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions** — Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing** — Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing** — Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale** — Not applicable.

- I. **Reverse Repurchase Agreements Transactions Accounted for as a Sale** — Not applicable.
- J. **Real Estate** — Not applicable.
- K. **Low-Income Housing Tax Credits (“LIHTC”)** — Not applicable.
- L. **Restricted Assets**

(1) Restricted assets, including pledged securities as of December 31, 2017 and 2016, are presented below:

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted From Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	3 Increase/ (Decrease) (1 Minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-	% - %
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale—excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	331,723,719	300,535,134	31,188,585	-	331,723,719	55%	56%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total restricted assets	\$ 331,723,719	\$ 300,535,134	\$ 31,188,585	\$ -	\$ 331,723,719	53%	54%

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

(2–4) The Company has no assets pledged as collateral not captured in other categories and no other restricted assets as of December 31, 2017 or 2016.

- M. **Working Capital Finance Investments** — Not applicable.
- N. **Offsetting and Netting of Assets and Liabilities**

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

- O. **Structured Notes**

The Company does not have any structured notes.

- P. **5* Securities**

The Company does not have any investments with an NAIC designation of 5* as of December 31, 2017 and 2016.

- Q. **Short Sales** — Not applicable.

- R. **Prepayment Penalty and Acceleration Fees** — Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of admitted assets and did not recognize any impairment write-down for its investments in joint ventures, partnerships, and limited liability companies during the statement periods.

7. INVESTMENT INCOME

A. The Company excludes all investment income due and accrued amounts that are over 90 days past due from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

B. There were no investment income amounts excluded from the statutory basis financial statements.

8. DERIVATIVE INSTRUMENTS

A-F. The Company has no derivative instruments.

9. INCOME TAXES

A. Deferred Tax Asset/Liability

(1) The components of the net deferred tax asset at December 31, 2017 and 2016, are as follows:

	2017			2016			Change		
	1 Ordinary	2 Capital	3 (Col 1 + 2) Total	4 Ordinary	5 Capital	6 (Col 4 + 5) Total	7 (Col 1 - 4) Ordinary	8 (Col 2 - 5) Capital	9 (Col 7 + 8) Total
(a) Gross deferred tax assets	\$ 3,564,614	\$ 793	\$ 3,565,407	\$ 7,516,531	\$ 8,853	\$ 7,525,384	\$ (3,951,917)	\$ (8,060)	\$ (3,959,977)
(b) Statutory valuation allowance adjustments	-	793	793	-	8,853	8,853	-	(8,060)	(8,060)
(c) Adjusted gross deferred tax assets (1a - 1b)	3,564,614	-	3,564,614	7,516,531	-	7,516,531	(3,951,917)	-	(3,951,917)
(d) Deferred tax assets nonadmitted	-	-	-	-	-	-	-	-	-
(e) Subtotal net admitted deferred tax asset (1c - 1d)	3,564,614	-	3,564,614	7,516,531	-	7,516,531	(3,951,917)	-	(3,951,917)
(f) Deferred tax liabilities	62,626	-	62,626	94,924	-	94,924	(32,298)	-	(32,298)
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 3,501,988	\$ -	\$ 3,501,988	\$ 7,421,607	\$ -	\$ 7,421,607	\$ (3,919,619)	\$ -	\$ (3,919,619)

(2) The components of the adjusted gross deferred tax assets admissibility calculation under SSAP No. 101, *Income Taxes—A Replacement of SSAP No. 10R and SSAP No. 10*, are as follows:

Admission Calculation Components SSAP No. 101	2017			2016			Change		
	1 Ordinary	2 Capital	3 (Col 1 + 2) Total	4 Ordinary	5 Capital	6 (Col 4 + 5) Total	7 (Col 1 - 4) Ordinary	8 (Col 2 - 5) Capital	9 (Col 7 + 8) Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 3,564,615	\$ -	\$ 3,564,615	\$ 7,471,987	\$ -	\$ 7,471,987	\$ (3,907,372)	\$ -	\$ (3,907,372)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below)	-	-	-	-	-	-	-	-	-
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	-	-	-	-	-	-	-	-	-
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	47,278,027	XXX	XXX	39,818,789	XXX	XXX	7,459,238
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	-	-	-	44,544	-	44,544	(44,544)	-	(44,544)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	\$ 3,564,615	\$ -	\$ 3,564,615	\$ 7,516,531	\$ -	\$ 7,516,531	\$ (3,951,916)	\$ -	\$ (3,951,916)

(3) The ratio percentage and adjusted capital and surplus used to determine the recovery period and threshold limitations for the admissibility calculation are presented below:

	2017	2016
(a) Ratio percentage used to determine recovery period and threshold limitation amount	345 %	327 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)(2) above	\$ 315,186,847	\$ 265,458,595

- (4) The impact to the gross deferred tax assets balances as a result of tax-planning strategies as of December 31, 2017 and 2016, is presented below:

Impact of Tax-Planning Strategies	2017		2016		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col 1 - 3) Ordinary	6 (Col 2 - 4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets by tax character as a percentage.						
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 3,564,614	\$ -	\$ 7,516,531	\$ -	\$ (3,951,917)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax-planning strategies	- %	- %	- %	- %	- %	- %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 3,564,614	\$ -	\$ 7,516,531	\$ -	\$ (3,951,917)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax-planning strategies	- %	- %	- %	- %	- %	- %
(b) Does the Company's tax-planning strategies include the use of reinsurance?			Yes		No	X

B. Unrecognized Deferred Tax Liabilities

- (1-4) There are no unrecognized deferred tax liabilities for the years ended December 31, 2017 and 2016.

C. Significant Components of Income Taxes

- (1) The current federal and foreign income taxes incurred for the years ended December 31, 2017 and 2016 are as follows:

	1	2	3
	2017	2016	(Col 1 - 2) Change
1. Current income tax			
(a) Federal	\$ 22,926,848	\$ 61,687,290	\$ (38,760,442)
(b) Foreign	-	-	-
(c) Subtotal	22,926,848	61,687,290	(38,760,442)
(d) Federal income tax on net capital gains	(211,471)	969,599	(1,181,070)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	-	-	-
(g) Total federal and foreign income taxes incurred	\$ 22,715,377	\$ 62,656,889	\$ (39,941,512)

(2-4) The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities as of December 31, 2017 and 2016, are as follows:

	1	2	3
	2017	2016	(Col 1 - 2) Change
2 Deferred tax assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 343,805	\$ 607,233	\$ (263,428)
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	-	-	-
(4) Investments	-	-	-
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	-	44,543	(44,543)
(8) Compensation and benefits accrual	-	-	-
(9) Pension accrual	-	-	-
(10) Receivables—nonadmitted	2,297,241	5,261,340	(2,964,099)
(11) Net operating loss carryforward	-	-	-
(12) Tax credit carryforward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	<u>923,568</u>	<u>1,603,415</u>	<u>(679,847)</u>
(99) Subtotal	3,564,614	7,516,531	(3,951,917)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	-	-	-
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>3,564,614</u>	<u>7,516,531</u>	<u>(3,951,917)</u>
(e) Capital:			
(1) Investments	793	8,853	(8,060)
(2) Net capital loss carryforward	-	-	-
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	793	8,853	(8,060)
(f) Statutory valuation allowance adjustment	793	8,853	(8,060)
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	-	-	-
(i) Admitted deferred tax assets (2d + 2h)	<u>3,564,614</u>	<u>7,516,531</u>	<u>(3,951,917)</u>
3 Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	62,626	94,924	(32,298)
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other (including items <5% of total ordinary tax liabilities)	-	-	-
(99) Subtotal	<u>62,626</u>	<u>94,924</u>	<u>(32,298)</u>
(b) Capital:			
(1) Investments	-	-	-
(2) Real estate	-	-	-
(3) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	-	-	-
(c) Deferred tax liabilities (3a99 + 3b99)	<u>62,626</u>	<u>94,924</u>	<u>(32,298)</u>
4 Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 3,501,988</u>	<u>\$ 7,421,607</u>	<u>\$ (3,919,619)</u>

The other ordinary deferred tax asset of \$923,568 and \$1,603,415 for 2017 and 2016, respectively, is bad debt.

On December 22, 2017, the U.S. federal government enacted a tax bill, H.R. 1, An Act to Provide for Reconciliation Pursuant to Titles II and V of the Concurrent Resolution on the Budget for Fiscal Year 2018 (Tax Reform). Tax Reform changed existing United States tax law including a reduction of the U.S. corporate tax rate. The Company has accounted for the impacts of Tax Reform by remeasuring its deferred tax assets/(liabilities) at the 21% enacted tax rate. The impact of the change in tax rate was a decrease in net deferred tax assets/(liabilities) of \$2,334,658. This change is made up of the following components:

Change in net deferred income tax	\$ 2,335,187
Change in net unrealized capital gains or (losses) less capital gains tax	-
Change in statutory valuation allowance adjustment	(529)
Change in nonadmitted deferred tax assets	-
Total	<u>\$ 2,334,658</u>

The Company's deferred tax assets/(liabilities) for the year ended December 31, 2016 remain at the previously enacted tax rate. The Company's measurement of the income tax effects of Tax Reform for the year ended December 31, 2017 is reasonably estimated.

The Company assessed the potential realization of the gross deferred tax asset and established a valuation allowance of \$793 and \$8,853 to reduce the gross deferred tax asset to \$3,564,614 and \$7,516,531 as of December 31, 2017 and 2016, respectively, which represents the amount of the asset estimated to be recoverable via carryback of losses and reduction of future taxes. The

change in the valuation allowance is attributable to the change in timing of deductibility of expenses and/or expectations for future taxable income.

- D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net income before federal income taxes incurred, plus capital gains tax. A summarization of the significant items causing this difference as of December 31, 2017 and 2016 is as follows:

	2017		2016	
	Amount	Effective Tax Rate	Amount	Effective Tax Rate
Tax provision at the federal statutory rate	\$ 23,922,667	35%	\$ 52,609,673	35%
Tax-exempt interest	(1,047,402)	(2)%	(1,136,919)	(1)%
Health insurer fee	-	0%	12,106,465	8%
Tax effect of nonadmitted assets	1,432,604	2%	(1,357,595)	(1)%
Change in statutory valuation allowance	(8,060)	0%	(10,577)	0%
Change in tax law	2,335,187	3%	-	0%
Total statutory income taxes	\$ 26,634,996	38%	\$ 62,211,047	41%
Federal income taxes incurred	\$ 22,926,848	33%	\$ 61,687,290	41%
Capital gains tax	(211,471)	(0)%	969,599	1%
Change in net deferred income tax	3,919,619	5%	(445,842)	(1)%
Total statutory income taxes	\$ 26,634,996	38%	\$ 62,211,047	41%

- E. At December 31, 2017, the Company had no net operating loss carryforwards.

Current federal income taxes payable of \$943,374 and \$641,886 as of December 31, 2017 and 2016, respectively, are included in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Federal income taxes paid, net of refunds were \$22,413,889 and \$70,480,848 in 2017 and 2016, respectively.

Federal income taxes incurred of \$22,715,376 and \$62,656,889 for 2017 and 2016, respectively, are available for recoupment in the event of future net losses.

The Company has not admitted any aggregate amounts of deposits that are included within Section 6603 ("Deposits made to suspend running of interest on potential underpayments, etc.") of the Internal Revenue Service ("IRS") Code.

- F. The Company is included in the consolidated federal income tax return with its ultimate parent, UnitedHealth Group. The entities included within the consolidated return are included in NAIC Statutory Statement Schedule Y—Information Concerning Activities of Insurer Members Of A Holding Company Group. Federal income taxes are paid to or refunded by UnitedHealth Group pursuant to the terms of a tax-sharing agreement, approved by the Board of Directors, under which taxes approximate the amount that would have been computed on a separate company basis, with the exception of net operating losses and capital losses. For these losses, the Company receives a benefit at the federal rate in the current year for current taxable losses incurred in that year to the extent losses can be utilized in the consolidated federal income tax return of UnitedHealth Group. UnitedHealth Group currently files income tax returns in the U.S. federal jurisdiction, various states, and foreign jurisdictions. The IRS has completed exams on UnitedHealth Group's consolidated income tax returns for fiscal years 2016 and prior. UnitedHealth Group's 2017 tax return is under advance review by the IRS under its Compliance Assurance Program. With the exception of a few states, UnitedHealth Group is no longer subject to income tax examinations prior to 2011 in major state and foreign jurisdictions. The Company does not believe any adjustments that may result from these examinations will be material to the Company.

- G. **Tax Contingencies** — Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES**A–N. Material Related Party Transactions**

Pursuant to the terms of the Agreement, UHS will provide management services to the Company under a fee structure, which is based on a percentage of premium charges representing UHS' expenses for services or use of assets provided to the Company. In addition, UHS provides or arranges for services on behalf of the Company using a pass-through of charges incurred by UHS on a per member per month ("PMPM") basis (where the charges incurred by UHS is on a PMPM basis) or using another allocation methodology consistent with the Agreement. These services may include, but are not limited to, integrated personal health management solutions, such as disease management, treatment decision support, and wellness services, including a 24-hour call-in service, access to a network of transplant providers, and discount program services. The amount and types of services provided pursuant to the pass-through provision of the Agreement can change year over year as UHS becomes the contracting entity for services provided to the Company's members. Total administrative services, capitation, and access fees under this arrangement totaled \$190,737,441 and \$180,496,302 in 2017 and 2016, respectively, and are included in GAE and CAE in the statutory basis statements of operations. Direct expenses not covered under the Agreement, such as broker commissions, Department exam fees, and premium taxes, are paid by UHS on behalf of the Company. UHS is reimbursed by the Company for these direct expenses.

The Company also directly contracts with related parties to provide services to its members. The Company expensed as hospital and medical expenses, GAE, and CAE \$7,083,179 and \$6,726,709 in capitation expenses, administrative services, and access fees paid to related parties during 2017 and 2016, respectively. Dental Benefit Providers, Inc. provides dental care assistance. United Behavioral Health provides mental health and substance abuse services. OptumHealth Care Solutions, Inc. provides chiropractic, physical therapy and complex medical conditions services. The capitation expenses, administrative services, and access fees paid to related parties that are included as hospital and medical expenses, GAE, and CAE in the statutory basis statements of operations for the years ended December 31, 2017 and 2016, are shown below:

	2017	2016
Dental Benefit Providers, Inc.	\$ 5,326,810	\$ 4,906,028
United Behavioral Health	1,118,603	1,226,036
OptumHealth Care Solutions, Inc.	<u>637,766</u>	<u>594,645</u>
Total	<u>\$ 7,083,179</u>	<u>\$ 6,726,709</u>

Management believes that its transactions with affiliates are fair and reasonable; however, operations of the Company may not be indicative of those that would have occurred if it had operated as an independent company.

The Company contracts with OptumRx to provide administrative services related to pharmacy management and pharmacy claims processing for its enrollees. Fees related to these agreements, which are calculated on a per-claim basis, of \$8,264,975 and \$7,794,672 in 2017 and 2016, respectively, are included in GAE and CAE in the statutory basis statements of operations.

The Company has premium payments that are received and claim payments that are processed by an affiliated UnitedHealth Group entity. Both premiums and claims applicable to the Company are settled at regular intervals throughout the month via the intercompany settlement process and any amounts outstanding are reflected in receivables from parent and affiliates, net or amounts due to parent and affiliates, net in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company holds a \$75,000,000 subordinated revolving credit agreement with UnitedHealth Group at an interest rate of London InterBank Offered Rate both plus a margin of 0.50%. This credit agreement is subordinate to the extent it does not conflict with any credit facility held by either party. The credit agreement is for a one-year term and automatically renews annually, unless terminated by either party. The agreement was renewed effective August 1, 2012. The Company borrowed \$10,000,000 in 2017. The total amount of interest paid on all borrowings throughout the year was \$2,133 as of December 31, 2017. No amounts were outstanding under the line of credit as of December 31, 2017 and 2016.

At December 31, 2017 and 2016, the Company reported \$8,724,171 and \$3,415,048, respectively, as amounts due to parent and affiliates, net which are included in the statutory basis statements of admitted assets, liabilities, and capital and surplus. These balances are generally settled within 90 days from the incurred date. Any balances due to the Company that are not settled within 90 days are considered nonadmitted assets.

In addition to the agreements above, UHS maintains a private short-term money market investment pool in which affiliated companies may participate (see Note 1). At December 31, 2017 and 2016, the Company's portion was \$57,340,884 and \$36,586,600, respectively, and is included in cash, cash equivalents, and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

The Company has entered into a Tax Sharing Agreement with UnitedHealth Group (see Note 9).

The Company paid dividends of \$0 and \$70,000,000 in 2017 and 2016, respectively, to its parent (see Note 13).

The Company does not have any amount deducted from the value of an upstream intermediate entity or ultimate parent owned, either directly or indirectly, via a downstream subsidiary, controlled, or affiliated entity.

The Company does not have any investments in a subsidiary, controlled, or affiliated entity that exceeds 10% of admitted assets.

The Company does not have any investments in impaired subsidiaries, controlled, or affiliated entities.

The Company does not have any investments in foreign insurance subsidiaries.

The Company does not hold any investments in a downstream noninsurance holding company.

The Company does not have any investments in non-insurance subsidiaries, controlled, or affiliated entities.

The Company does not have any investments in insurance subsidiaries, controlled, or affiliated entities.

The Company has not extended any guarantees or undertakings for the benefit of an affiliate or related party.

11. DEBT

A–B. The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements during 2017 and 2016.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–I. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, or compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of UHS, which provides services to the Company under the terms of the Agreement (see Note 10).

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

- (1–2) The Company has 25,000 shares authorized and 5,469 shares issued and outstanding of no par common stock. The Company has no preferred stock outstanding. All issued and outstanding shares of common stock are held by the Company's parent, AmeriChoice.
- (3) Payment of dividends may be restricted by the Department, which generally requires that dividends be paid out of unassigned surplus.
- (4) The Company paid no cash dividends to AmeriChoice in 2017. The Company paid ordinary dividends to AmeriChoice of \$40,000,000 and \$30,000,000 on December 2, 2016 and December 30, 2016, respectively, which were approved by the Department and recorded as a reduction to unassigned surplus in the statutory basis statements of admitted assets, liabilities, and capital and surplus.
- (5) The amount of ordinary dividends that may be paid out during any given period is subject to certain restrictions as specified by state statute.
- (6) There are no restrictions placed on the Company's unassigned surplus.
- (7) The Company is not a mutual reciprocal or a similarly organized entity and does not have advances to surplus not repaid.

- (8) The Company does not hold any stock, including stock of affiliated companies for special purposes, such as conversion of preferred stock, employee stock options, or stock purchase warrants.
- (9) For the year ended December 31, 2017, the amount of the estimated Section 9010 ACA subsequent fee year assessment apportioned out of unassigned surplus was \$40,162,823. As discussed in Note 1, in 2016 no amount was required to be apportioned out of unassigned surplus for the Section 9010 ACA subsequent fee year assessment
- (10) The portion of unassigned surplus, excluding the apportionment of estimated Section 9010 ACA subsequent fee year assessment, net income, and dividends, represented (or reduced) by each item below is as follows:

	2017	2016	Change
Net deferred income taxes	3,501,988	7,421,607	(3,919,619)
Nonadmitted assets	<u>(10,939,245)</u>	<u>(15,032,399)</u>	<u>4,093,154</u>
Total	<u>\$ (7,437,257)</u>	<u>\$ (7,610,792)</u>	<u>\$ 173,535</u>

- (11–13) The Company does not have any outstanding surplus notes and has never been a party to a quasi-reorganization.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

The Company has no contingent commitments.

B. Assessments

The Company is not aware of any guarantee fund assessments or premium tax offsets, potential or accrued, that could have a material financial effect on the operations of the entity.

C. Gain Contingencies

The Company is not aware of any gain contingencies that should be disclosed in the statutory basis financial statements.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits — Not applicable.

E. Joint and Several Liabilities — Not applicable.

F. All Other Contingencies

The Company's business is regulated at the federal, state, and local levels. The laws and rules governing the Company's business and interpretations of those laws and rules are subject to frequent change. Broad latitude is given to the agencies administering those regulations. Further, the Company must obtain and maintain regulatory approvals to market and sell many of its products.

The ACA and the related federal and state regulations will continue to impact how the Company does business and could restrict revenue and enrollment growth in certain products and market segments, restrict premium growth rates for certain products and market segments, increase the Company's medical and administrative costs, expose the Company to an increased risk of liability (including increasing the Company's liability in federal and state courts for coverage determinations and contract interpretation), or put the Company at risk for loss of business. In addition, the Company's statutory basis results of operations, financial condition, and cash flows could be materially adversely affected by such changes. The ACA may create new or expand existing opportunities for business growth, but due to its complexity, the long term impact of the ACA remains difficult to predict and is not yet fully known.

The Company has been, or is currently involved, in various governmental investigations, audits and reviews. These include routine, regular and special investigations, audits and reviews by CMS, state insurance and health and welfare departments and other governmental authorities. Certain of the Company's businesses have been reviewed or are currently under review, for reasons including compliance with coding and other requirements under the Medicare risk-adjustment model.

On February 14, 2017, the Department of Justice (“DOJ”) announced its decision to pursue certain claims within a lawsuit initially asserted against the Company and filed under seal by a whistleblower in 2011. The whistleblower’s complaint, which was unsealed on February 15, 2017, alleges that the Company, along with a number of other Medicare Advantage plans, made improper risk adjustment submissions and violated the False Claims Act. On March 24, 2017, the DOJ intervened in a separate lawsuit initially asserted against the Company and filed by a whistleblower in 2009 concerning risk adjustment submissions by Medicare Advantage plans. On October 5, 2017, in one of the cases, the district court dismissed certain of the DOJ’s claims with prejudice, and dismissed all of the DOJ’s remaining claims with leave to file a further amended complaint. On October 12, 2017, the DOJ filed a notice of dismissal without prejudice of the case. The other case is now pending in the U.S. District Court for the Central District of California. The Company cannot reasonably estimate the outcome that may result from these matters given their current posture.

Risk Adjustment Data Validation (“RADV”) Audit — CMS adjusts capitation payments to Medicare Advantage plans and Medicare Part D plans according to the predicted health status of each beneficiary as supported by data from health care providers. The Company collects claim and encounter data from providers who the Company generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted and member demographic information.

CMS and the Office of Inspector General for Health and Human Services periodically perform RADV audits of selected Medicare health plans to validate the coding practices and supporting documentation maintained by health care providers. Such audits have in the past resulted in, and in the future could result in, retrospective adjustments to payments made to the Company, fines, corrective action plans or other adverse action by CMS.

In February 2012, CMS announced a final RADV and payment adjustment methodology and is conducting the RADV audits beginning with the 2011 payment year. These audits involve a review of medical records maintained by care providers and may result in retrospective adjustments to payments made to health plans. CMS has not communicated how the final payment adjustment under its methodology will be implemented.

Because of the nature of its businesses, the Company is frequently made party to a variety of legal actions and regulatory inquiries, including class actions and suits brought by members, care providers, consumer advocacy organizations, customers and regulators, relating to the Company’s businesses, including management and administration of health benefit plans and other services.

The Company records liabilities for its estimates of probable costs resulting from these matters where appropriate. Estimates of costs resulting from legal and regulatory matters involving the Company are inherently difficult to predict, particularly where the matters: involve indeterminate claims for monetary damages or may involve fines, penalties or punitive damages; present novel legal theories or represent a shift in regulatory policy; involve a large number of claimants or regulatory bodies; are in the early stages of the proceedings; or could result in a change in business practices. Accordingly, the Company is often unable to estimate the losses or ranges of losses for those matters where there is a reasonable possibility or it is probable that a loss may be incurred. Although the outcomes of any such legal actions cannot be predicted, in the opinion of management, the resolution of any currently pending or threatened actions will not have a material adverse effect on the statutory basis statements of admitted assets, liabilities, and capital and surplus or statutory basis statements of operations of the Company.

The Company routinely evaluates the collectability of all receivable amounts included in the statutory basis statements of admitted assets, liabilities, and capital and surplus. Impairment reserves are established for those amounts where collectability is uncertain. Based on the Company’s past experience, exposure related to uncollectible balances and the potential of loss for those balances not currently reserved for is not material to the Company’s statutory basis financial condition.

There are no assets that the Company considers to be impaired at December 31, 2017 and 2016.

15. LEASES

A–B. According to the Agreement between the Company and UHS (see Note 10), operating leases for the rental of office facilities and equipment are the responsibility of UHS. Fees associated with the lease agreements are included as a component of the Company’s management fee.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1–4) The Company does not hold any financial instruments with off-balance-sheet risk or have any concentrations of credit risk.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A–C. The Company did not participate in any transfer of receivables, financial assets, or wash sales.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A. The Company has no operations from Administrative Services Only Contracts.

B. The Company has no operations from Administrative Services Contracts.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Company's Medicaid contract was subject to reconciliations under the ACA program for enhanced rates to primary care physicians through non-risk reconciled payments. The enhanced rate program is in run-out as of December 31, 2016. The Company recorded a payable in liability for amounts held under uninsured plans in the statutory basis statements of admitted assets, liabilities, and capital and surplus of \$1,068,758 and \$1,063,600 as of December 31, 2017 and December 31, 2016 respectively, for cost reimbursements and payments to providers under this program. There is no risk to the Company since any excess or shortfall is 100% remitted to or received back from the state after the final reconciliation.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

The Company did not have any direct premiums written or produced by managing general agents or third-party administrators in 2017 and 2016.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1—Quoted (unadjusted) prices for identical assets in active markets.

Level 2—Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3—Unobservable inputs that cannot be corroborated by observable market data.

Money-market funds activity is now included as a component of cash equivalents in 2017, whereas in 2016, money-market funds activity was included as a component of short-term investments. The amounts in the following disclosures and corresponding tables reflect this change in presentation.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service ("pricing service"), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates, and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source, prices reported by its custodian, its investment consultant, and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

(1–5) The Company does not have any financial assets that are measured and reported at fair value in the statutory basis statements of admitted assets, liabilities, and capital and surplus at December 31, 2017 and 2016.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of December 31, 2017 and 2016 is presented in the table below:

Types of Financial Investment	2017					Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 83,572,879	\$ 83,817,484	\$ 25,298,069	\$ 58,274,810	\$ -	\$ -
State and agency municipal securities	70,394,585	69,470,116	-	70,394,585	-	-
City and county municipal securities	82,913,903	81,346,685	-	82,913,903	-	-
Corporate debt securities	<u>228,701,329</u>	<u>228,099,824</u>	<u>57,340,884</u>	<u>171,360,445</u>	-	-
Total bonds and short-term investments	<u>\$ 465,582,696</u>	<u>\$ 462,734,109</u>	<u>\$ 82,638,953</u>	<u>\$ 382,943,743</u>	<u>\$ -</u>	<u>\$ -</u>

Types of Financial Investment	2016					Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government and agency securities	\$ 60,322,899	\$ 61,282,140	\$ 24,048,712	\$ 36,274,187	\$ -	\$ -
State and agency municipal securities	58,490,432	58,227,010	-	58,490,432	-	-
City and county municipal securities	78,568,561	78,512,712	-	78,568,561	-	-
Corporate debt securities	185,696,087	185,981,126	-	185,696,087	-	-
Money-market funds	<u>38,153,178</u>	<u>38,153,178</u>	<u>38,153,178</u>	-	-	-
Total bonds and short-term investments	<u>\$ 421,231,157</u>	<u>\$ 422,156,166</u>	<u>\$ 62,201,890</u>	<u>\$ 359,029,267</u>	<u>\$ -</u>	<u>\$ -</u>

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$25,298,069 and \$24,048,712 as of December 31, 2017 and December 31, 2016, respectively.

D. Not Practicable to Estimate Fair Value — Not applicable.

21. OTHER ITEMS

- A.** The Company did not encounter any unusual or infrequent items for the years ended December 31, 2017 and 2016.
- B.** The Company has no troubled debt restructurings as of December 31, 2017 and 2016.
- C.** The Company does not have any amounts not recorded in the statutory basis financial statements that represent segregated funds held for others. The Company also does not have any exposures related to forward commitments that are not derivative instruments.
- D.** The Company has not received any business interruption insurance recoveries during 2017 and 2016.
- E.** The Company has no transferable or non-transferable state tax credits.
- F. Sub-Prime Mortgage-Related Risk Exposure**
- (1) The investment policy for the Company limits investments in loan-backed securities, which includes sub-prime issuers. Further, the policy limits investments in private-issuer mortgage securities to 10% of the portfolio, which also includes sub-prime issuers. The exposure to unrealized losses on sub-prime issuers is due to changes in market prices. There are no realized losses due to not receiving anticipated cash flows. The investments covered have an NAIC designation of 1 or 2.
- (2) The Company has no direct exposure through investments in sub-prime mortgage loans.
- (3) The Company has no direct exposure through other investments.
- (4) The Company has no underwriting exposure to sub-prime mortgage risk through mortgage guaranty or financial guaranty insurance coverage.
- G.** The Company does not have any retained asset accounts for beneficiaries.

- H. As of December 31, 2017, the Company is not aware of any possible proceeds of insurance-linked securities.

22. EVENTS SUBSEQUENT

Subsequent events have been evaluated through February 27, 2018, which is the date these statutory basis financial statements were available for issuance.

TYPE I — Recognized Subsequent Events

There are no events subsequent to December 31, 2017, that require recognition and disclosure.

TYPE II — Non-Recognized Subsequent Events

The Company is subject to the annual fee under Section 9010 of the ACA. The fee is allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of the health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1, of the year the fee is due. As of December 31, 2017, the Company has written health insurance subject to the ACA assessment, expects to conduct health insurance business in 2018, and estimates its portion of the annual health insurance industry fee payable on September 30, 2018 to be \$40,162,823. This amount has been apportioned out of unassigned surplus and is reflected as Section 9010 ACA subsequent fee year assessment in the statutory basis financial statements. In accordance with the 2017 HIF moratorium, no amounts were required to be apportioned out of unassigned surplus in 2016 (see Note 1). The Company's Authorized Control Level RBC ("ACL RBC") ratio was 348.9% as of December 31, 2017. Reporting the ACA assessment as a liability as of December 31, 2017 would not have triggered an RBC action level.

The table below presents information regarding the annual fee under Section 9010 of the ACA as of December 31, 2017 and 2016:

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	<u>YES</u>	
B. ACA fee assessment payable for the upcoming year	\$ 40,162,823	\$ -
C. ACA fee assessment paid	-	34,589,900
D. Premium written subject to ACA 9010 assessment	1,885,254,231	-
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	318,688,835	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	278,526,012	
G. Authorized Control Level (Five-Year Historical Line 15)	91,349,296	
H. Would reporting the ACA assessment as of December 31, 2017, have triggered an RBC action level (YES/NO)?	<u>NO</u>	

There are no other events subsequent to December 31, 2017 that require disclosure.

23. REINSURANCE

The Company does not have any unaffiliated reinsurance agreements in place as of December 31, 2017 or 2016.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- A. The Company estimates accrued retrospective premium adjustments for its group health insurance business based on mathematical calculations in accordance with contractual terms.
- B. Estimated accrued retrospective premiums due to (from) the Company are recorded in premiums and considerations or aggregate health policy reserves in the statutory basis statements of admitted assets, liabilities, and capital and surplus and as an adjustment to change in unearned premium reserves and reserve for rate credits basis statements of operations.

- C.** Medicaid business with the State of New Jersey includes retrospectively rated contracts, contracts subject to redetermination and performance guarantees. The total amount of direct premiums written from the state Medicaid contract subject to the retrospective rating feature was \$2,557,691,148 and \$2,531,805,018 representing 100% and 100% of total direct premiums written as of December 31, 2017 and December 31, 2016, respectively. The total amount of direct premiums written from the state Medicaid contracts subject to both redetermination and performance guarantee was \$2,557,691,148 and \$2,531,805,018, representing 100% and 100% of total direct premiums written as of December 31, 2017 and 2016, respectively.

On April 25, 2016, CMS released the final Medicaid Managed Care Rule which is subject to each State's administration elections. This rule is the first major update to the Medicaid Managed Care regulations in more than a decade. Many items including a minimum loss ratio requirement were implemented for contracts with an effective date starting on or after July 1, 2017 while other elements of the regulation will be implemented over the following decade. Pursuant to the regulations, for contracts effective on or after July 1, 2017 premiums associated with the Company's Medicaid line of business is subject to retrospectively rated features based on the actual medical loss ratios experienced on this product. The calculation is pursuant to the Medicaid Managed Care guidance. The total amount of direct premiums written for the Medicaid line of business for which a portion is subject to the retrospectively rated features was \$1,260,167,644 representing 99% of total direct premiums written as of December 31, 2017.

- D.** The Company does not have any comprehensive commercial or Medicare business subject to specific minimum loss ratio requirements as of December 31, 2017 and 2016.

Pursuant to the Medicaid Managed Care Rule and/or state contractual minimum loss ratio requirements, the Company is required to maintain specific minimum loss ratios on its Medicaid population. The Company has estimated \$0 and \$9,066,449 in estimated Medicaid Managed Care Rule and/or state minimum loss ratio rebates on its Medicaid population as of December 31, 2017 and December 31, 2016, respectively.

E. Risk-Sharing Provisions of the Affordable Care Act

- (1-5) The Company did not write accident and health premiums in 2017 and 2016 subject to the risk-sharing provisions of the ACA

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

- A. Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, and health care receivables (excluding provider loans and advances) for the years ended December 31, 2017 and 2016:

	2017		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (222,152,402)	\$ (222,152,402)
Paid claims—net of health care receivable*	2,066,889,592	168,593,005	2,235,482,597
End of year claim reserve	<u>204,787,225</u>	<u>19,546,072</u>	<u>224,333,297</u>
Incurred claims excluding the change in health care receivable	2,271,676,817	(34,013,325)	2,237,663,492
Beginning of year health care receivable*	-	23,662,712	23,662,712
End of year health care receivable*	<u>(13,549,602)</u>	<u>(8,455,294)</u>	<u>(22,004,896)</u>
Total incurred claims	<u>\$ 2,258,127,215</u>	<u>\$ (18,805,907)</u>	<u>\$ 2,239,321,308</u>

*Health care receivables excludes provider loans and advances not yet expensed of \$200,000 and \$200,000 for 2017 and 2016, respectively.

	2016		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (187,457,118)	\$ (187,457,118)
Paid claims—net of health care receivable*	1,914,702,818	159,556,817	2,074,259,635
End of year claim reserve	<u>215,641,699</u>	<u>6,510,703</u>	<u>222,152,402</u>
Incurred claims excluding the change in health care receivable	2,130,344,517	(21,389,598)	2,108,954,919
Beginning of year health care receivable*	-	17,930,322	17,930,322
End of year health care receivable*	<u>(16,101,726)</u>	<u>(7,560,986)</u>	<u>(23,662,712)</u>
Total incurred claims	<u>\$ 2,114,242,791</u>	<u>\$ (11,020,262)</u>	<u>\$ 2,103,222,529</u>

*Health care receivables excludes provider loans and advances not yet expensed of \$200,000 and \$200,000 for 2016 and 2015, respectively.

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care receivable (excluding provider loans and advances not yet expensed), as of December 31, 2016 was \$198,489,690. As of December 31, 2017 \$168,593,005 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivable (excluding provider loans and advances not yet expensed) are now \$11,090,778 as a result of re-estimation of unpaid claims. Therefore, there has been \$18,805,907 favorable prior year development since December 31, 2016 to December 31, 2017. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$10,594,707 and favorable development of \$7,634,885 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. At December 31, 2016, the Company recorded \$11,020,262 favorable prior year development since December 31, 2015 to December 31, 2016. The primary drivers consist of favorable development as a result of a change in the provision for adverse deviations in experience of \$10,768,745 and favorable development of \$954,186 in retroactivity for inpatient, outpatient, physician, and pharmacy claims. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this development is the impact related to retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in unearned premium reserves and reserve for rate credits in the statutory basis statements of operations

The Company incurred CAE of \$103,087,537 and \$103,841,897 in 2017 and 2016, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its Agreement (see Note 10). The following table discloses paid CAE, incurred CAE, and the balance in unpaid CAE reserve for 2017 and 2016:

	2017	2016
Total claims adjustment expenses	\$ 103,087,537	\$ 103,841,897
Less: current year unpaid claims adjustment expenses	(2,389,987)	(2,873,519)
Add: prior year unpaid claims adjustment expenses	<u>2,873,519</u>	<u>2,733,914</u>
Total claims adjustment expenses paid	<u>\$ 103,571,069</u>	<u>\$ 103,702,292</u>

B. The Company did not make any significant changes in methodologies and assumptions used in the calculation of the liability for claims unpaid and unpaid CAE in 2017.

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. The Company did not have any intercompany pooling arrangements in 2017 or 2016.

27. STRUCTURED SETTLEMENTS

A–B. The Company did not have structured settlements in 2017 or 2016.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmacy rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has nonadmitted and excluded all pharmacy rebates receivable that do not meet the admissibility criteria of SSAP No. 84, *Certain Health Care Receivables and Receivables under Government Insured Plans* (“SSAP No. 84”) from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria of SSAP No. 84, the pharmacy rebate transaction history is summarized as follows:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days after Billing
12/31/2017	\$ 6,087,501				
9/30/2017	6,016,751	5,700,435	1,729,127		
6/30/2017	6,257,164	6,069,996	1,230,462	3,587,816	
3/31/2017	5,890,940	5,517,455	698,066	3,012,163	1,450,222
12/31/2016	5,969,594	6,153,417	1,567,606	2,546,377	1,670,471
9/30/2016	5,626,460	5,785,858	1,287,486	2,363,398	1,879,061
6/30/2016	5,737,272	6,020,548	2,932,219	2,673,372	293,212
3/31/2016	5,102,818	5,588,438	1,090,806	4,173,541	264,386
12/31/2015	5,270,849	5,615,900	2,559,886	2,886,807	153,837
9/30/2015	5,449,792	5,551,095	3,100,911	1,437,357	974,958
6/30/2015	5,126,026	5,366,665	2,403,808	2,031,637	914,311
3/31/2015	3,790,282	3,922,566	1,818,239	844,882	1,245,111

Of the amount reported as health care and other amounts receivable, \$10,058,542 and \$8,410,177 relates to pharmacy rebates receivable as of December 31, 2017 and 2016, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

The Company also admitted approximately \$1,217,251 and \$433,361 for receivables from the providers for claims overpayments as of December 31, 2017 and December 31, 2016, respectively, which are included in health care and other amounts receivable in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

B. The Company does not have any risk-sharing receivables.

29. PARTICIPATING POLICIES

The Company did not have any participating contracts in 2017 or 2016.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of December 31, 2017 or 2016. The analysis of premium deficiency reserves was completed as of December 31, 2017 and 2016. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of December 31, 2017 and 2016:

	2017
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2017</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	2016
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	<u>12/31/2016</u>
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

31. ANTICIPATED SALVAGE AND SUBROGATION

Due to the type of business being written, the Company has no salvage. As of December 31, 2017 and 2016, the Company had no specific accruals established for outstanding subrogation, as it is considered a component of the actuarial calculations used to develop the estimates of claims unpaid and aggregate health claim reserves.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? New Jersey
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/25/2015
- 3.4 By what department or departments?
New Jersey Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes No
4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 6.2 If yes, give full information:
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes No
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact, and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Optum Bank, Inc.	Salt Lake City, Utah	NO	NO	YES	NO

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Deloitte & Touche LLP; Minneapolis, MN
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Kevin B. Francis, FSA, MAAA, Vice President of Actuarial Services of UnitedHealthcare Insurance Company, employee of United Healthcare Services, Inc., of which AmeriChoice of New Jersey, Inc. is an affiliate, 9800 Health Care Lane, Minnetonka, MN 55343
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$ 0

12.2 If, yes provide explanation:
.....

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
Non-material updates to existing Code.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|---|
| 20.11 To directors or other officers | \$ | 0 |
| 20.12 To stockholders not officers | \$ | 0 |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|---|
| 20.21 To directors or other officers | \$ | 0 |
| 20.22 To stockholders not officers | \$ | 0 |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ | 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|----------------------------|----|---|
| 21.21 Rented from others | \$ | 0 |
| 21.22 Borrowed from others | \$ | 0 |
| 21.23 Leased from others | \$ | 0 |
| 21.24 Other | \$ | 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:
- | | | |
|--|----|------------|
| 22.21 Amount paid as losses or risk adjustment | \$ | 0 |
| 22.22 Amount paid as expenses | \$ | 52,864,060 |
| 22.23 Other amounts paid | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
N/A
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
N/A
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.103 Total payable for securities lending reported on the liability page	\$	0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes [] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements	\$	0
25.22 Subject to reverse repurchase agreements	\$	0
25.23 Subject to dollar repurchase agreements	\$	0
25.24 Subject to reverse dollar repurchase agreements	\$	0
25.25 Placed under option agreements	\$	0
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	0
25.27 FHLB Capital Stock	\$	0
25.28 On deposit with states	\$	331,723,719
25.29 On deposit with other regulatory bodies	\$	0
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	0
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	0
25.32 Other	\$	0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
N/A	0

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No []

27.2 If yes, state the amount thereof at December 31 of the current year: \$ 0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286
Northern Trust	50 S. LaSalle, Chicago, IL 60675

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No []

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

GENERAL INTERROGATORIES

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Internally Managed	I.....
Wellington Management Company, LLP	U.....
JPMorgan Investment Management Inc.	U.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes No

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes No

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107038	JPMorgan Investment Management Inc.	549300W78QH4XMM6K69	SEC	NO.....
106595	Wellington Management Company, LLP	549300YHP12TEZNLX41	SEC	NO.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes No

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	462,734,109	465,582,694	2,848,586
30.2 Preferred stocks	0	0	0
30.3 Totals	462,734,109	465,582,694	2,848,586

30.4 Describe the sources or methods utilized in determining the fair values:
.....

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes No

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes No

32.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES

33. By self-designating 5*GI securities, the reporting entity is certifying the following elements of each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

OTHER

34.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

34.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

35.1 Amount of payments for legal expenses, if any?\$0

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

36.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0

36.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - HEALTH INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]																					
1.2	If yes, indicate premium earned on U.S. business only	\$ <u>0</u>																					
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$ <u>0</u>																					
1.3.1	Reason for excluding																						
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above	\$ <u>0</u>																					
1.5	Indicate total incurred claims on all Medicare Supplement Insurance	\$ <u>0</u>																					
1.6	Individual policies:																						
	Most current three years:																						
	1.61 Total premium earned	\$ <u>0</u>																					
	1.62 Total incurred claims	\$ <u>0</u>																					
	1.63 Number of covered lives	<u>0</u>																					
	All years prior to most current three years:																						
	1.64 Total premium earned	\$ <u>0</u>																					
	1.65 Total incurred claims	\$ <u>0</u>																					
	1.66 Number of covered lives	<u>0</u>																					
1.7	Group policies:																						
	Most current three years:																						
	1.71 Total premium earned	\$ <u>0</u>																					
	1.72 Total incurred claims	\$ <u>0</u>																					
	1.73 Number of covered lives	<u>0</u>																					
	All years prior to most current three years:																						
	1.74 Total premium earned	\$ <u>0</u>																					
	1.75 Total incurred claims	\$ <u>0</u>																					
	1.76 Number of covered lives	<u>0</u>																					
2.	Health Test:																						
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 45%; text-align: center;">1 Current Year</th> <th style="width: 45%; text-align: center;">2 Prior Year</th> </tr> </thead> <tbody> <tr> <td>2.1</td> <td>Premium Numerator</td> <td style="text-align: right;">2,557,691,148</td> </tr> <tr> <td>2.2</td> <td>Premium Denominator</td> <td style="text-align: right;">2,531,805,018</td> </tr> <tr> <td>2.3</td> <td>Premium Ratio (2.1/2.2)</td> <td style="text-align: right;">1.000</td> </tr> <tr> <td>2.4</td> <td>Reserve Numerator</td> <td style="text-align: right;">225,309,372</td> </tr> <tr> <td>2.5</td> <td>Reserve Denominator</td> <td style="text-align: right;">231,220,244</td> </tr> <tr> <td>2.6</td> <td>Reserve Ratio (2.4/2.5)</td> <td style="text-align: right;">1.000</td> </tr> </tbody> </table>		1 Current Year	2 Prior Year	2.1	Premium Numerator	2,557,691,148	2.2	Premium Denominator	2,531,805,018	2.3	Premium Ratio (2.1/2.2)	1.000	2.4	Reserve Numerator	225,309,372	2.5	Reserve Denominator	231,220,244	2.6	Reserve Ratio (2.4/2.5)	1.000	
	1 Current Year	2 Prior Year																					
2.1	Premium Numerator	2,557,691,148																					
2.2	Premium Denominator	2,531,805,018																					
2.3	Premium Ratio (2.1/2.2)	1.000																					
2.4	Reserve Numerator	225,309,372																					
2.5	Reserve Denominator	231,220,244																					
2.6	Reserve Ratio (2.4/2.5)	1.000																					
3.1	Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]																					
3.2	If yes, give particulars:																						
4.1	Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]																					
4.2	If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]																					
5.1	Does the reporting entity have stop-loss reinsurance?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]																					
5.2	If no, explain:																						
5.3	Maximum retained risk (see instructions)																						
	5.31 Comprehensive Medical	\$ <u>0</u>																					
	5.32 Medical Only	\$ <u>0</u>																					
	5.33 Medicare Supplement	\$ <u>0</u>																					
	5.34 Dental & Vision	\$ <u>0</u>																					
	5.35 Other Limited Benefit Plan	\$ <u>0</u>																					
	5.36 Other	\$ <u>0</u>																					
6.	Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements: Hold harmless clauses in provider agreements and continuation of coverage endorsements in reinsurance agreements.																						
7.1	Does the reporting entity set up its claim liability for provider services on a service date basis?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]																					
7.2	If no, give details																						
8.	Provide the following information regarding participating providers:																						
	8.1 Number of providers at start of reporting year	14,476																					
	8.2 Number of providers at end of reporting year	18,132																					
9.1	Does the reporting entity have business subject to premium rate guarantees?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]																					
9.2	If yes, direct premium earned:																						
	9.21 Business with rate guarantees between 15-36 months	\$ <u>0</u>																					
	9.22 Business with rate guarantees over 36 months	\$ <u>0</u>																					

GENERAL INTERROGATORIES

- 10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [] No [X]
- 10.2 If yes:
- | | | |
|--|----|---|
| 10.21 Maximum amount payable bonuses..... | \$ | 0 |
| 10.22 Amount actually paid for year bonuses..... | \$ | 0 |
| 10.23 Maximum amount payable withholds..... | \$ | 0 |
| 10.24 Amount actually paid for year withholds..... | \$ | 0 |
- 11.1 Is the reporting entity organized as:
- | | | | |
|---|---------|----------|--|
| 11.12 A Medical Group/Staff Model, | Yes [] | No [X] | |
| 11.13 An Individual Practice Association (IPA), or, | Yes [] | No [X] | |
| 11.14 A Mixed Model (combination of above)? | Yes [] | No [X] | |
- 11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []
- 11.3 If yes, show the name of the state requiring such minimum capital and surplus. New Jersey
- 11.4 If yes, show the amount required. \$ 196,673,476
- 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
- 11.6 If the amount is calculated, show the calculation

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
All 21 counties within the State of New Jersey

- 13.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 13.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 13.4 If yes, please provide the balance of funds administered as of the reporting date. \$ 0
- 14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

- | | | |
|-----------------------------------|----|---|
| 15.1 Direct Premium Written..... | \$ | 0 |
| 15.2 Total Incurred Claims..... | \$ | 0 |
| 15.3 Number of Covered Lives..... | | 0 |

*Ordinary Life Insurance Includes
Term(whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

FIVE-YEAR HISTORICAL DATA

	1 2017	2 2016	3 2015	4 2014	5 2013
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	591,573,599	547,592,888	523,599,006	532,658,705	460,622,752
2. Total liabilities (Page 3, Line 24)	272,884,764	274,712,686	264,942,265	285,059,780	256,542,362
3. Statutory minimum capital and surplus requirement	196,673,476	186,692,456	172,026,684	140,910,674	127,438,446
4. Total capital and surplus (Page 3, Line 33)	318,688,835	272,880,202	258,656,741	247,598,925	204,080,389
Income Statement (Page 4)					
5. Total revenues (Line 8)	2,569,148,354	2,549,219,813	2,388,190,102	1,989,517,057	1,726,708,419
6. Total medical and hospital expenses (Line 18)	2,239,321,308	2,103,222,529	1,945,316,478	1,587,558,939	1,461,737,767
7. Claims adjustment expenses (Line 20)	103,087,537	103,841,897	101,292,633	91,411,562	86,144,950
8. Total administrative expenses (Line 21)	166,278,904	202,624,337	183,838,462	160,635,966	114,542,761
9. Net underwriting gain (loss) (Line 24)	60,460,605	139,531,050	157,742,529	149,910,590	75,067,140
10. Net investment gain (loss) (Line 27)	10,058,827	11,196,497	11,422,133	9,234,980	8,687,594
11. Total other income (Lines 28 plus 29)	(1,957,486)	(1,383,794)	(1,402,304)	(140,649)	(725,961)
12. Net income or (loss) (Line 32)	45,635,098	87,656,463	99,100,261	97,135,590	62,286,976
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	35,647,397	95,468,173	98,583,682	160,565,431	(12,341,354)
Risk-Based Capital Analysis					
14. Total adjusted capital	318,688,835	272,880,202	258,656,741	247,598,925	204,080,389
15. Authorized control level risk-based capital	91,349,296	81,149,618	75,909,852	61,515,787	56,493,510
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)	482,719	491,811	482,976	488,705	388,146
17. Total members months (Column 6, Line 7)	5,879,027	5,884,009	5,913,837	5,309,297	4,922,081
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	87.2	82.5	81.5	79.8	84.7
20. Cost containment expenses	2.6	2.5	2.6	2.7	2.9
21. Other claims adjustment expenses	1.4	1.6	1.7	1.9	2.1
22. Total underwriting deductions (Line 23)	97.6	94.5	93.4	92.5	95.7
23. Total underwriting gain (loss) (Line 24)	2.4	5.5	6.6	7.5	4.3
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	179,683,782	158,506,536	174,011,426	131,182,122	213,153,300
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	198,489,690	169,526,797	184,196,375	150,689,240	236,000,915
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
30. Affiliated mortgage loans on real estate	0	0	0	0	0
31. All other affiliated	0	0	0	0	0
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above	0	0	0	0	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Plan Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts	
1. Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0	.0
4. Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0	.0
5. California	CA	N	.0	.0	.0	.0	.0	.0	.0	.0
6. Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0	.0
7. Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0	.0
8. Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0	.0
9. District of Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0	.0
10. Florida	FL	N	.0	.0	.0	.0	.0	.0	.0	.0
11. Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0	.0
12. Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0	.0
13. Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0	.0
14. Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0	.0
15. Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0	.0
16. Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0	.0
17. Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0	.0
18. Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0	.0
19. Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0	.0
20. Maine	ME	N	.0	.0	.0	.0	.0	.0	.0	.0
21. Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0	.0
22. Massachusetts	MA	N	.0	.0	.0	.0	.0	.0	.0	.0
23. Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0	.0
24. Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0	.0
25. Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0	.0
26. Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0	.0
27. Montana	MT	N	.0	.0	.0	.0	.0	.0	.0	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0	.0
29. Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0	.0
30. New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0	.0
31. New Jersey	NJ	L	33,837,357	.0	2,523,853,791	.0	.0	.0	2,557,691,148	.0
32. New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0	.0
33. New York	NY	N	.0	.0	.0	.0	.0	.0	.0	.0
34. North Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0	.0
35. North Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0	.0
36. Ohio	OH	N	.0	.0	.0	.0	.0	.0	.0	.0
37. Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0	.0
38. Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0	.0
39. Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0	.0
40. Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0	.0
41. South Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0	.0
42. South Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0	.0
43. Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0	.0
44. Texas	TX	N	.0	.0	.0	.0	.0	.0	.0	.0
45. Utah	UT	N	.0	.0	.0	.0	.0	.0	.0	.0
46. Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0	.0
47. Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0	.0
48. Washington	WA	N	.0	.0	.0	.0	.0	.0	.0	.0
49. West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0	.0
50. Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0	.0
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	33,837,357	.0	2,523,853,791	.0	.0	.0	2,557,691,148	.0	.0
60. Reporting entity contributions for Employee Benefit Plans	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
61. Total (Direct Business)	(a) 1	33,837,357	.0	2,523,853,791	.0	.0	.0	2,557,691,148	.0	.0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0

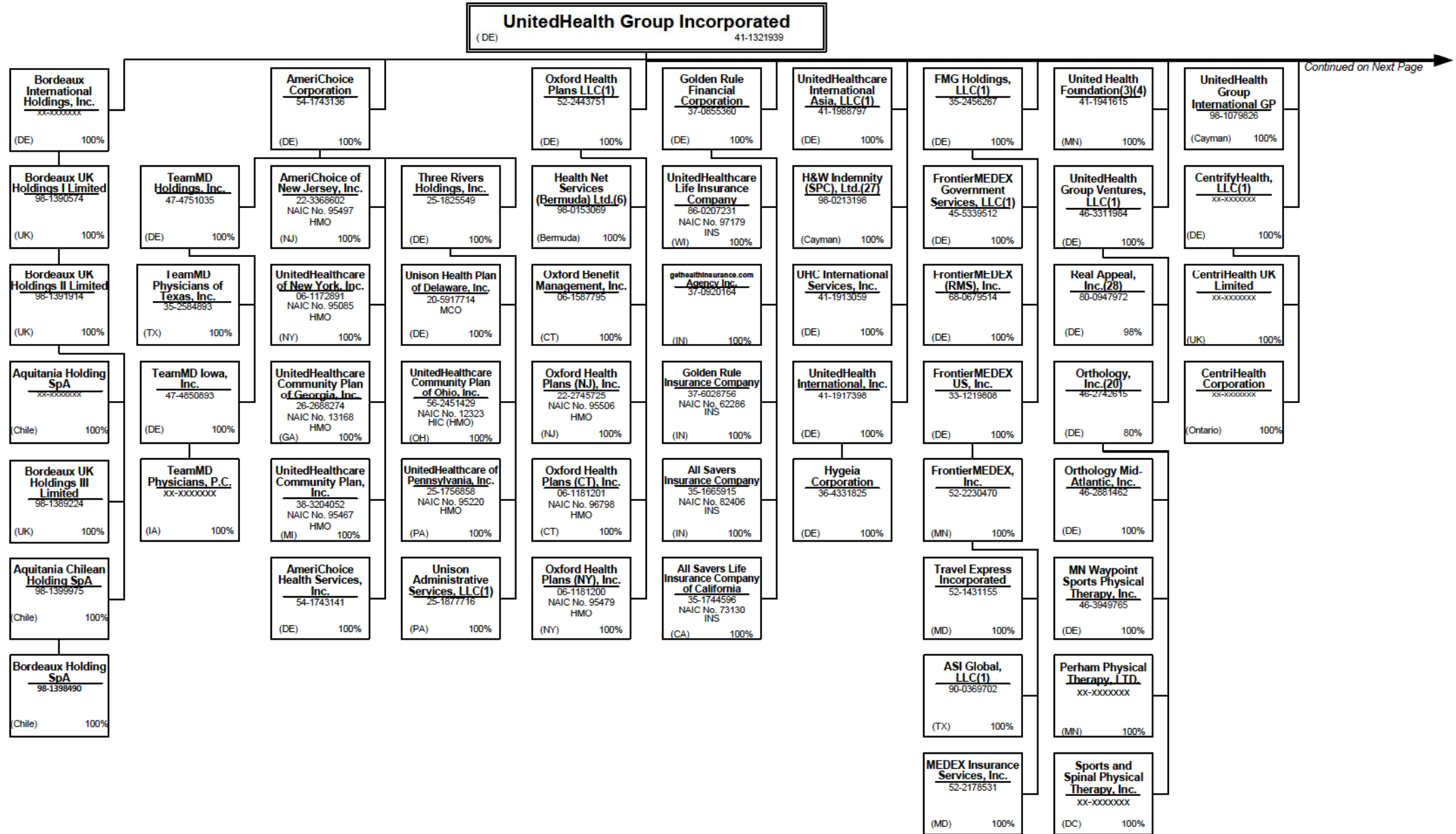
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

Explanation of basis of allocation by states, premiums by state, etc.

All premiums written within the State of New Jersey

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



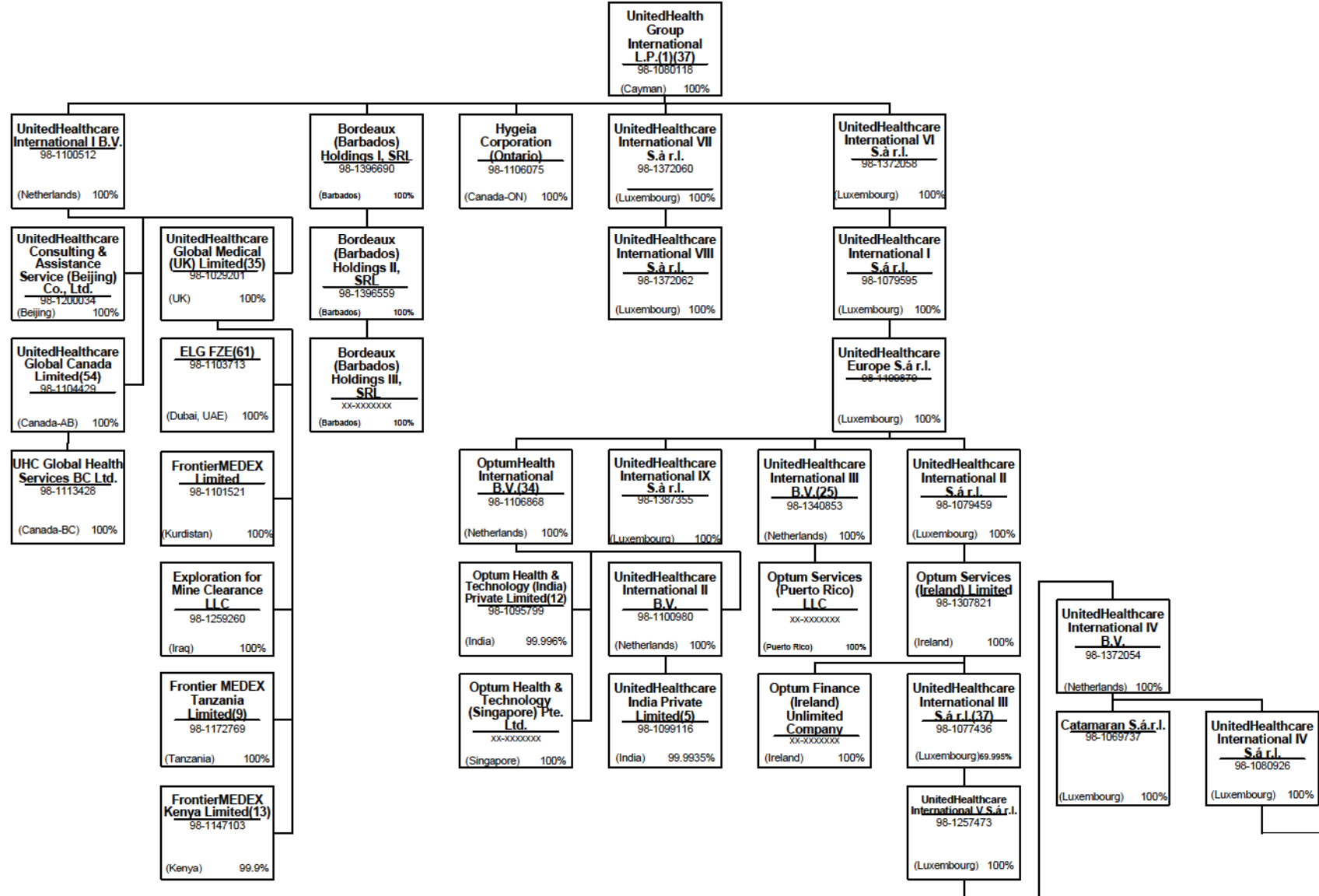
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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

UnitedHealth Group Incorporated
 (DE) 41-1321939

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

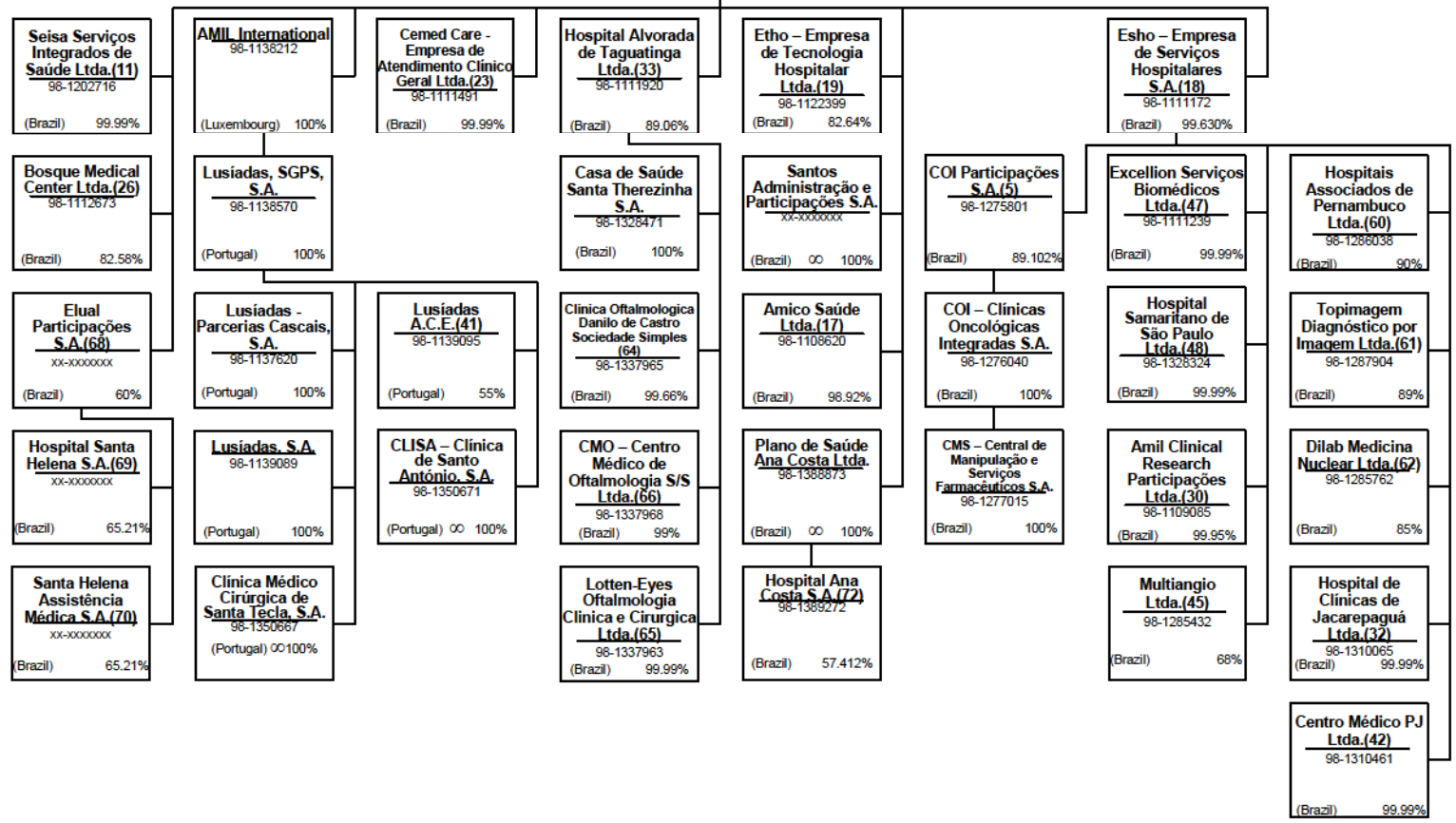
UnitedHealth Group Incorporated
 (DE) 41-1321939

United HealthCare Services, Inc.
 41-128945
 (MN) 100%

Polar II Fundo de Investimento em Participações Multiestratégia(38)
 98-1083164
 (Brazil) 100%

Amil Assistência Médica Internacional S.A.(40)
 (Brazil) 91.81%

UHG Brasil Participações S.A.
 98-1122490
 (Brazil) 100%



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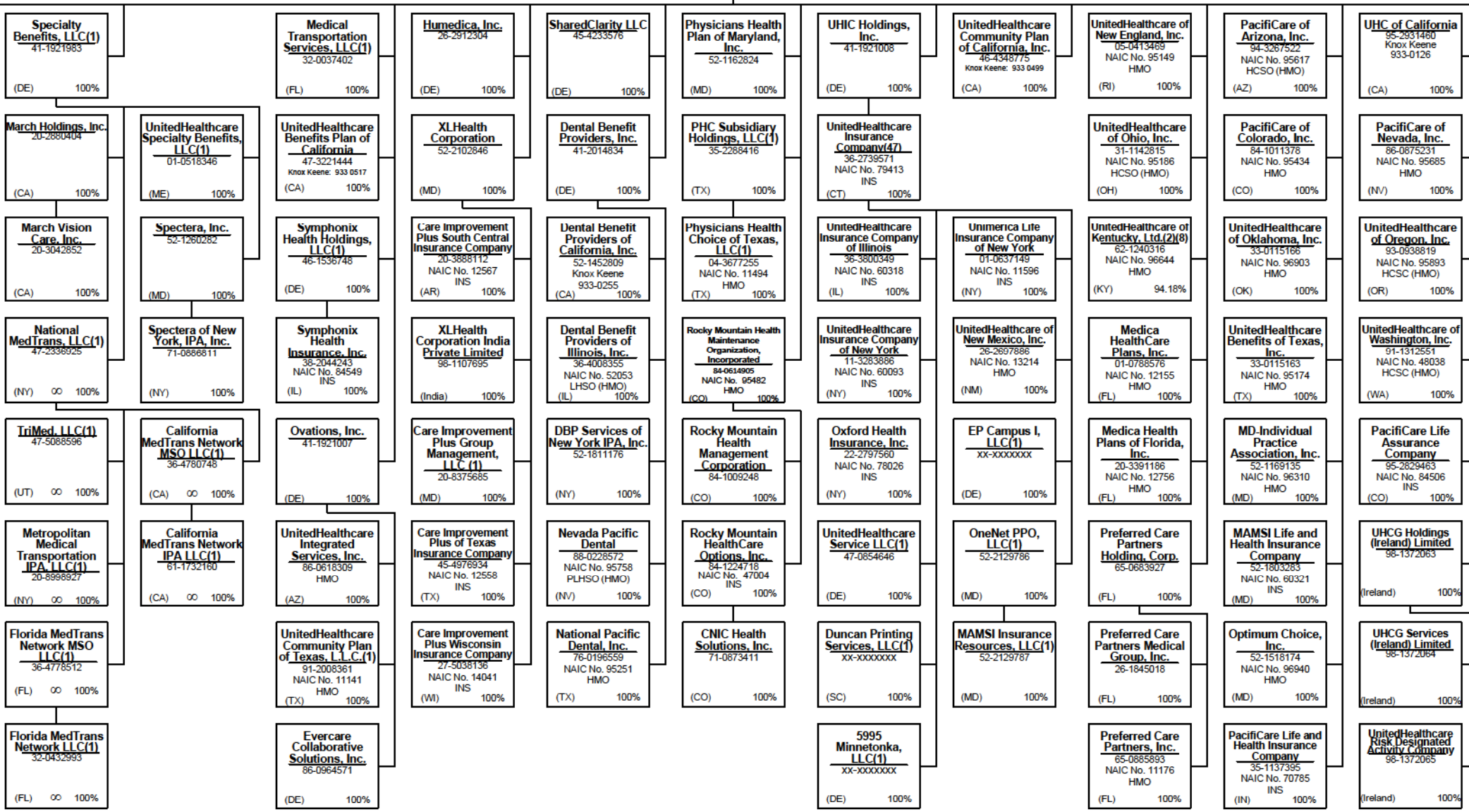
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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

United HealthCare Services, Inc.
 (MN) 41-1289245 100%

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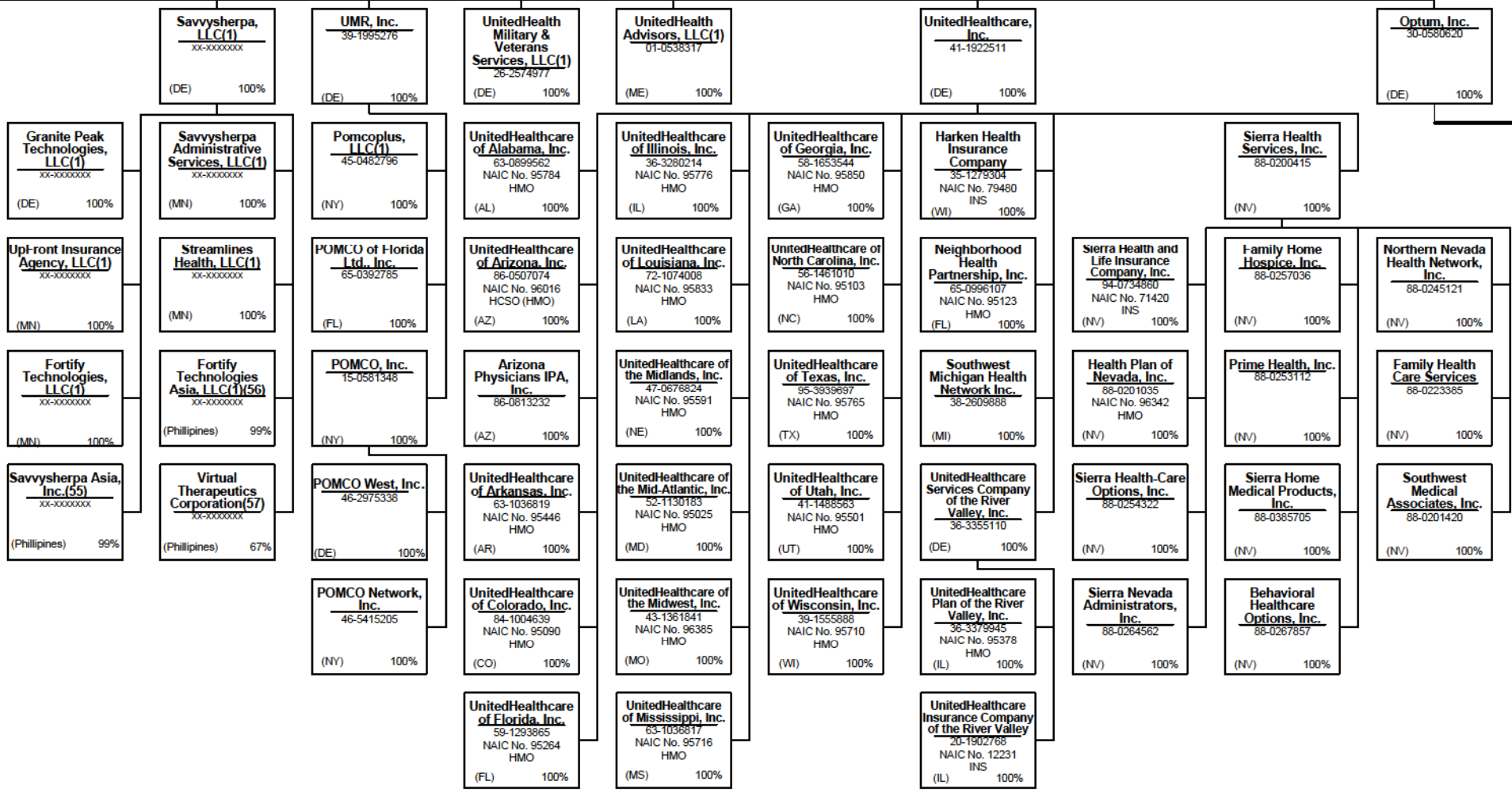


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

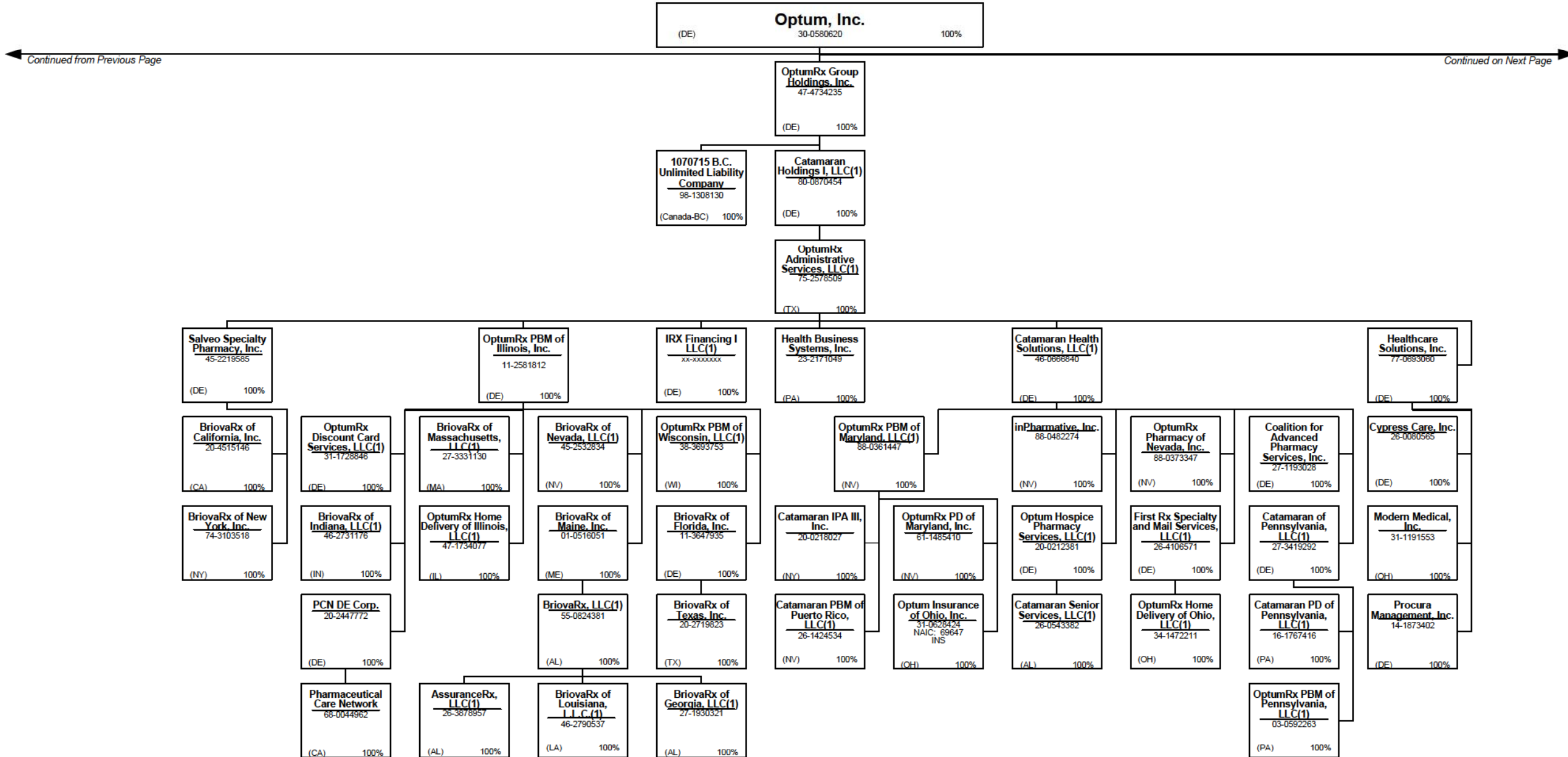
United HealthCare Services, Inc.
 (MN) 41-1289245 100%

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

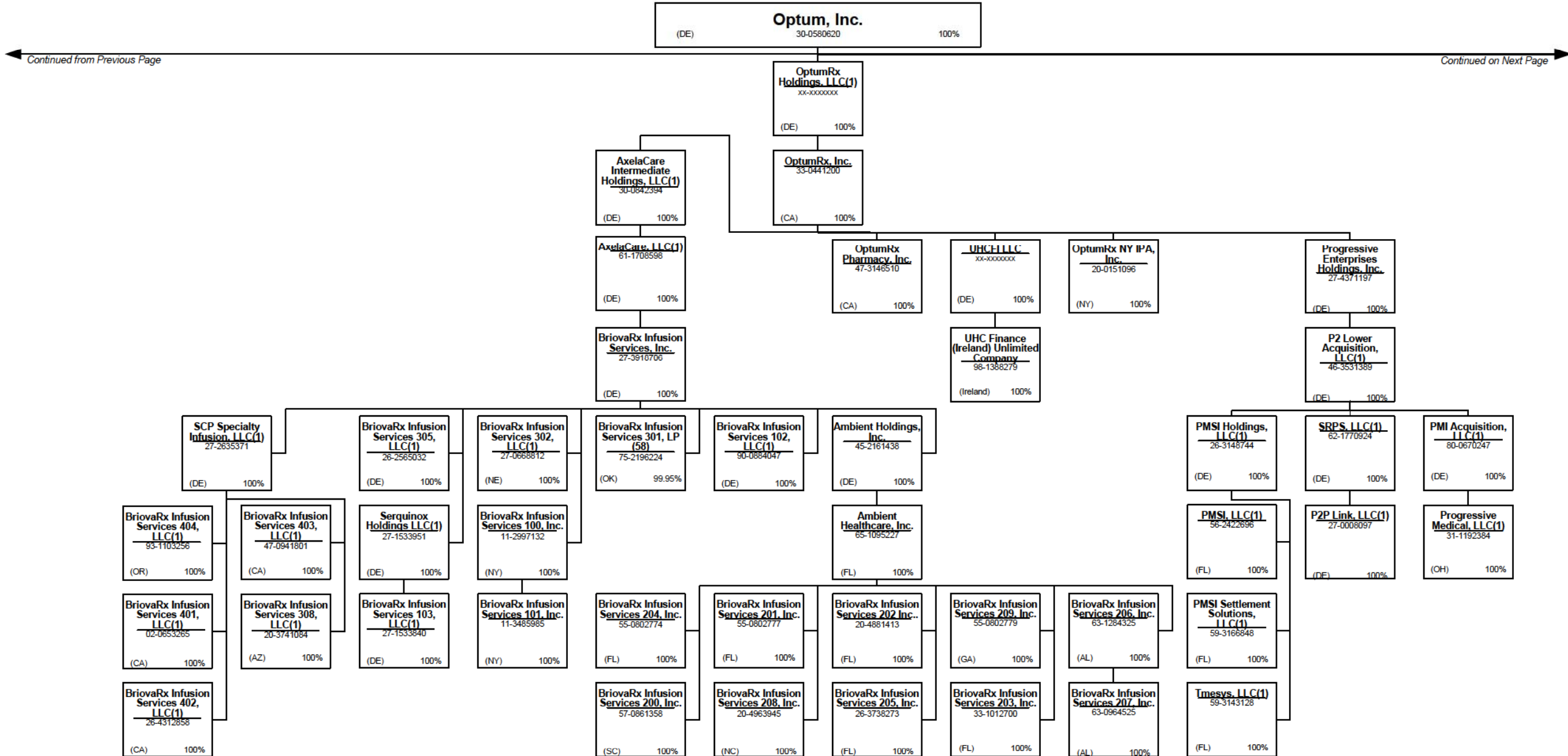


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PART 1 – ORGANIZATIONAL CHART

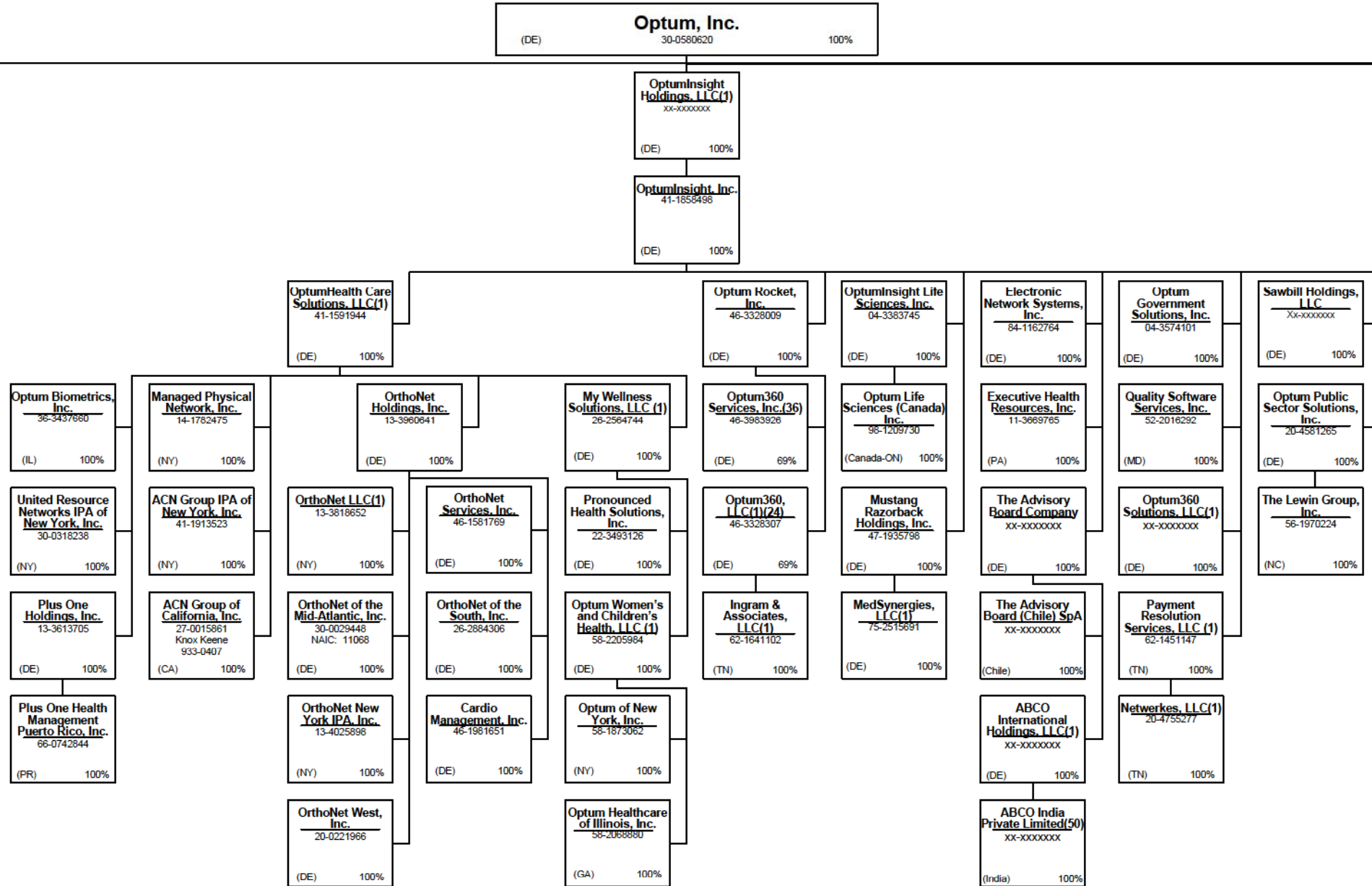


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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



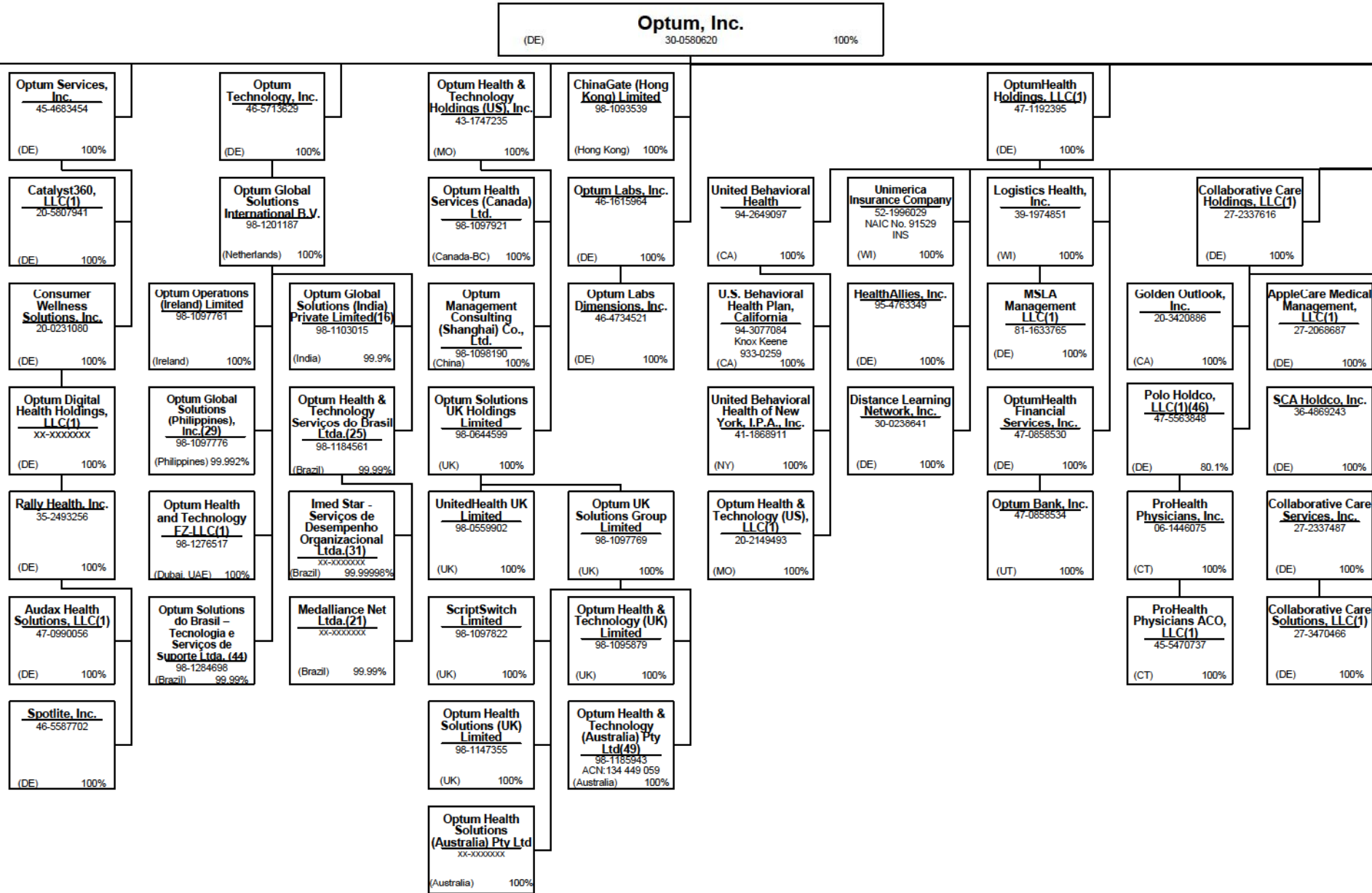
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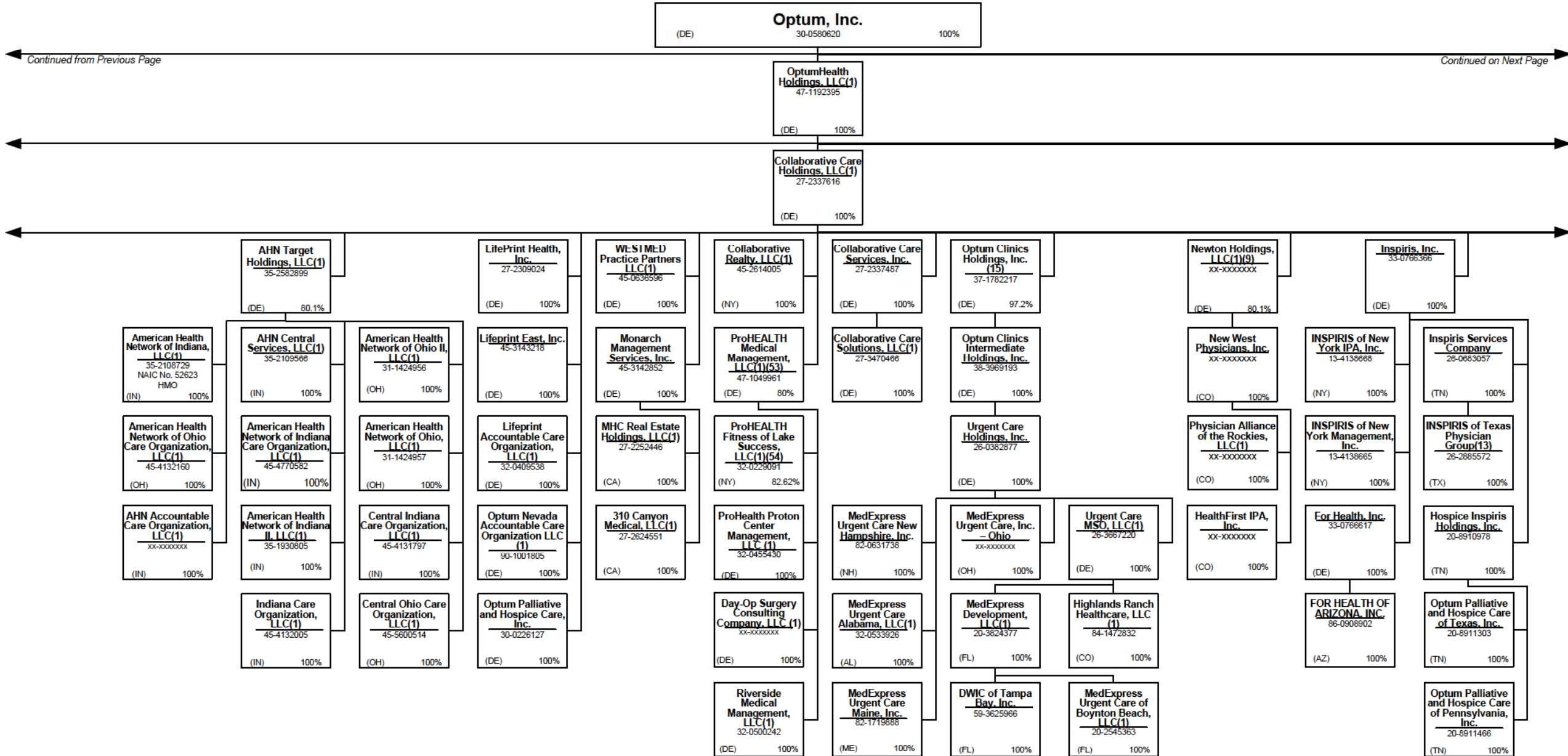
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

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PART 1 – ORGANIZATIONAL CHART

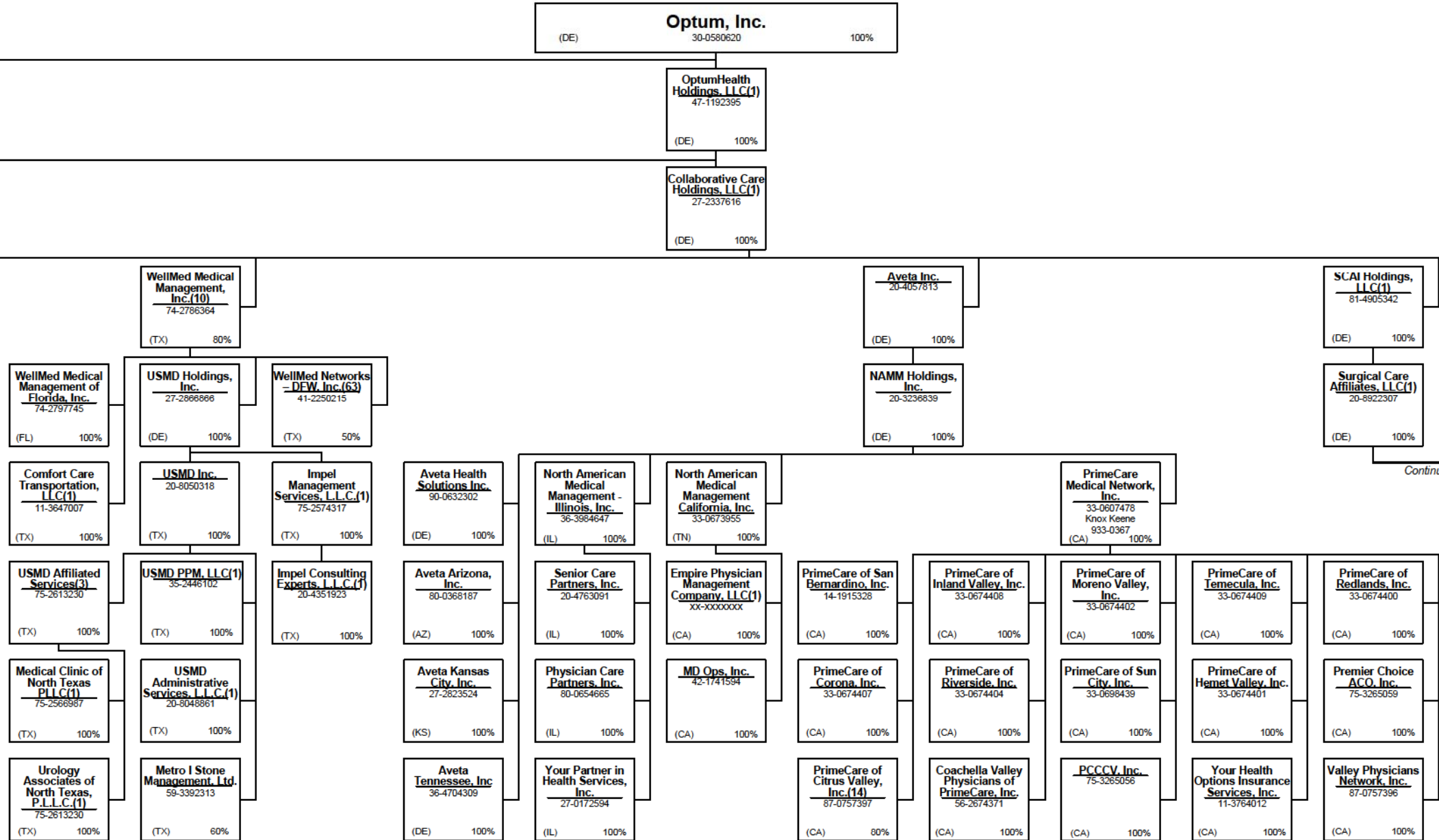


40.9

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PART 1 – ORGANIZATIONAL CHART

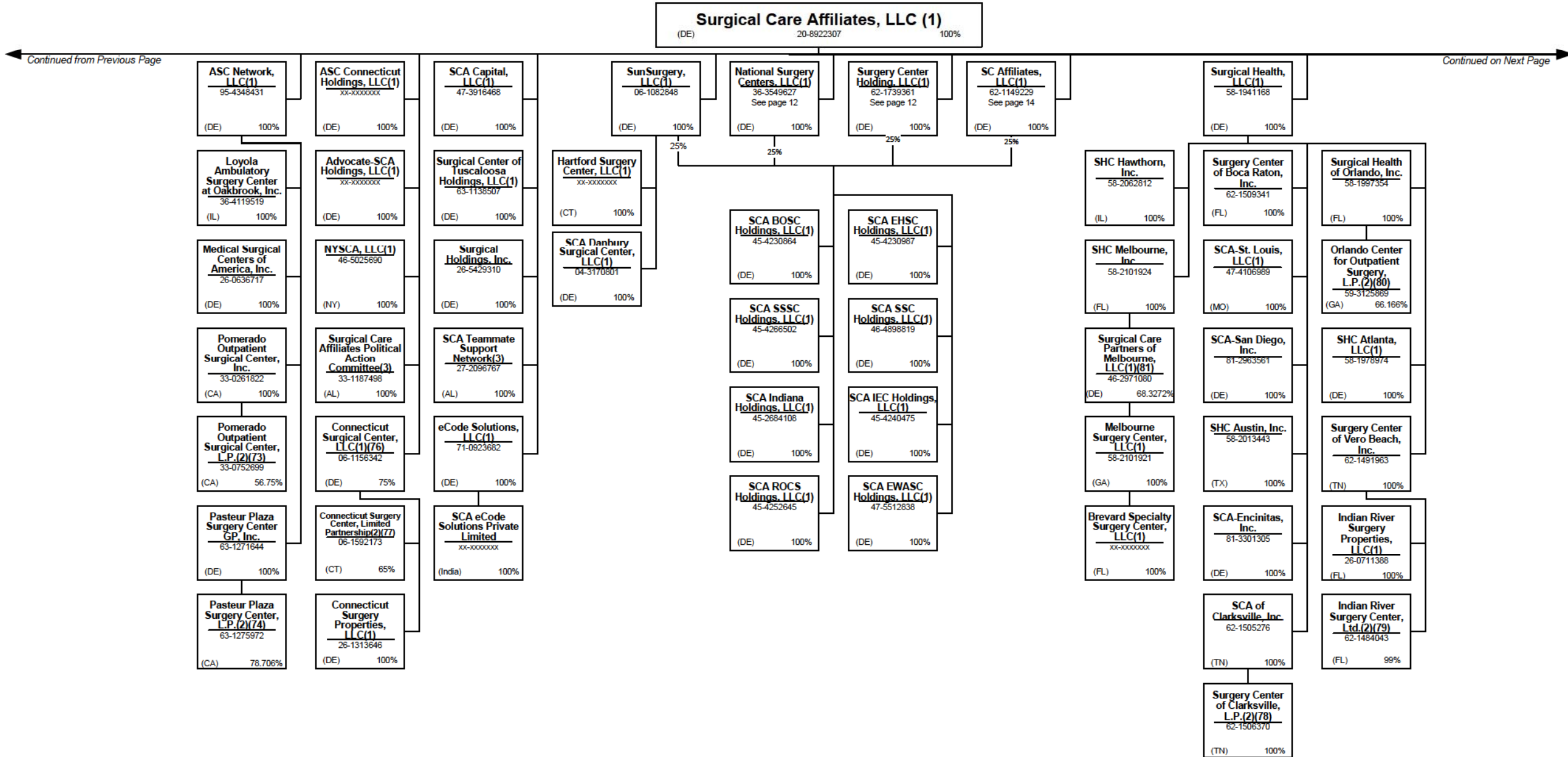


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40.10

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

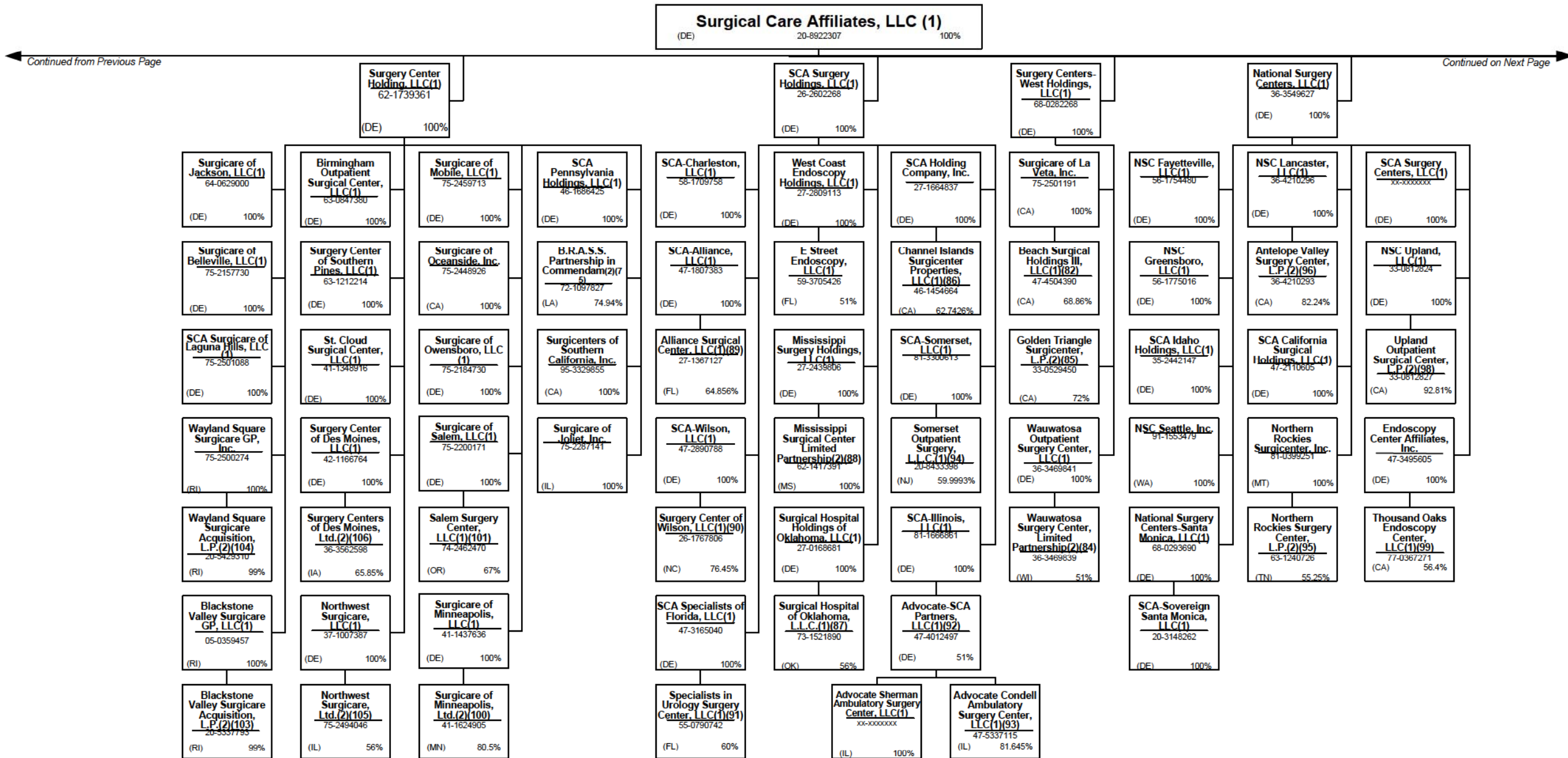


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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



40.12

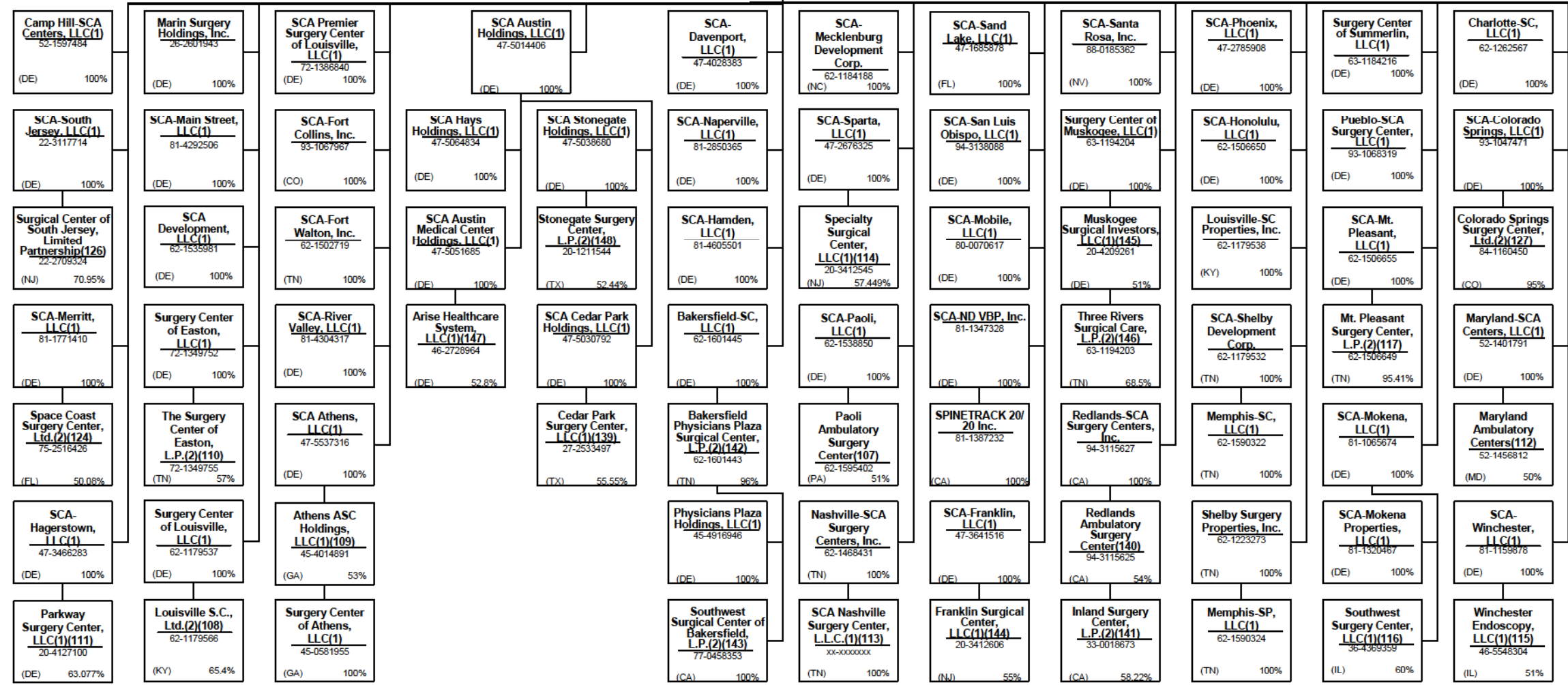
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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Surgical Care Affiliates, LLC (1)
 (DE) 20-8922307 100%

SC Affiliates, LLC(1)
 62-1149229
 See page 12
 (DE) 100%

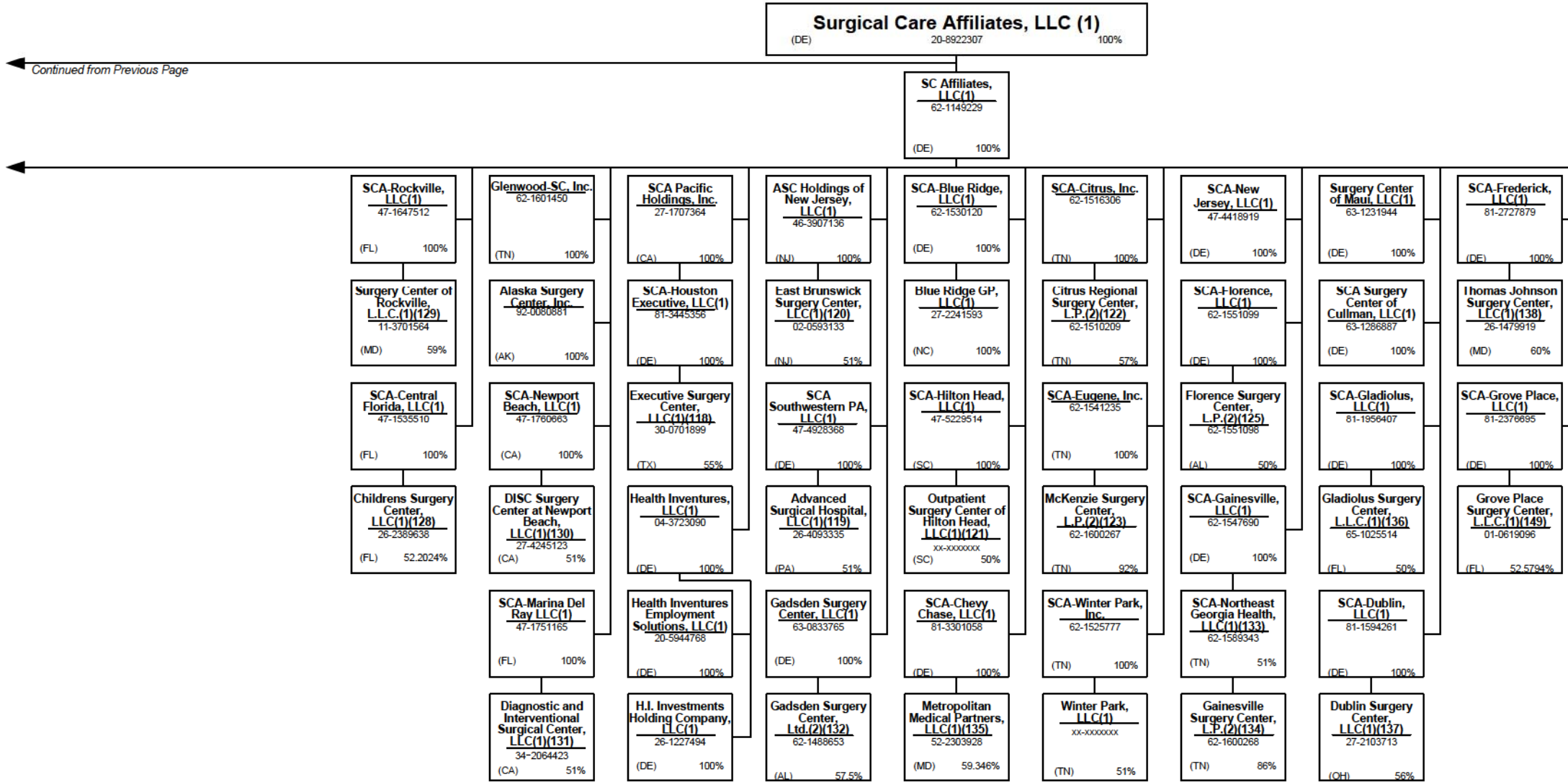


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40.13

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



Continued from Previous Page

40.14

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) COI Participações S.A. is 89.10289% owned by Esho – Empresa de Serviços Hospitalares S.A. and 10.8971% owned by COIPAR Participações S.A.
- (6) Health Net Services is a company duly incorporated under the laws of Bermuda and holds a Bermuda insurer license.
- (7) UnitedHealthcare India Private Limited is 99.999385% owned by UnitedHealthcare International II B.V. and 0.00065% owned by UnitedHealth International, Inc.
- (8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Newton Holdings, LLC, is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% is owned by outside shareholders.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000007% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physician Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) Optum Clinics Holdings, Inc. is 97.2% owned by Collaborative Care Holdings, LLC and 2.8% is owned by external shareholders.
- (16) Optum Global Solutions (India) Private Limited is 99.999466 % (1,872,266,000 shares) owned by Optum Global Solutions International BV and 0.000534% (10,000 shares) UnitedHealth International, Inc. as nominee of Optum Global Solutions International BV per India requirement to have two shareholders.
- (17) Amico Saúde Ltda. is 98.927933% owned by Amil Assistência Médica Internacional S.A. and 1.072067% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (18) Esho – Empresa de Serviços Hospitalares S.A. is 99.630% owned by Amil Assistência Médica Internacional S.A. and 0.370368% owned by Treasury Shares and .7409758% owned by external shareholders.
- (19) Etho – Empresa de Tecnologia Hospitalar Ltda. 82.642% owned by Amil Assistência Médica Internacional S.A. and 17.358% owned by an external shareholder.
- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.
- (21) Medalliance Net Ltda. is owned 99.999985% by Optum Health & Technology Serviços do Brasil Ltda. and 0.00015% by UHG Brasil Participações S.A.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 99.9999996% owned by Amil Assistência Médica Internacional S.A. and 0.000004% owned by Amico Saúde Ltda.

- (24) Optum 360, LLC is 69% owned by Optum Rocket, Inc; the remaining 31% is owned by external holders.
- (25) Optum Health & Technology Serviços do Brasil Ltda. is 99.9964% owned by Optum Global Solutions International B.V. and .0036% owned by OptumInsight, Inc.
- (26) Bosque Medical Center Ltda. is 82.58% owned by Amil Assistência Médica Internacional S.A. and 17.41949% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) H&W Indemnity (SPC), Ltd. is an exempted segregated portfolio company organized under the laws of the Cayman Islands and holds a Cayman insurance license.
- (28) Real Appeal, Inc. is majority-owned by UHG or one of its affiliates and the remaining 2% is owned by Real Appeal Management.
- (29) Optum Global Solutions (Philippines), Inc. is 99.992% owned by Optum Global Solutions International B.V., and the remaining 0.008% is held by the company's directors.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.05% owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda. is 99.99998% owned by Optum Health & Technology Serviços do Brasil Ltda and 0.00002% owned by UHG Brasil Participações S.A.
- (32) Hospital de Clínicas de Jacarepaguá Ltda. is 99.999998% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.000002% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (33) Hospital Alvorada Taguatinga Ltda. is 89.06% owned by Amil Assistência Médica Internacional S.A., 10.94% by Bosque Medical Center Ltda.
- (34) Registered as foreign shareholder in Brazil. Optum Global Solutions International B.V. is held 97.48% by Optum Technology, Inc. and 2.52% by OptumHealth International B.V.
- (35) FrontierMEDEX Kenya Limited is 99.9% owned by Frontier MEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) TBD
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (25.9341%), Hygeia Corporation (DE) (0.3523%) and UnitedHealth Group Incorporated (100%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) UnitedHealthcare International III S.á r.l. is 69.995% owned by UnitedHealthcare Europe S.á r.l. and 30.005% owned by UnitedHealthcare International II S.á r.l.
- (40) Amil Assistência Médica Internacional S.A. is 91.81% owned by Polar II Fundo de Investimento em Participações and the remaining 8.19% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusiadas A.C.E. is 55% owned by Lusiadas, SGPS, S.A., 10% owned by Lusiadas – Parcerias Cascais, S.A., 20% owned by Lusiadas, S.A., 5% owned by Clínica Médico Cirúrgica de Santa Tecla, S.A. and 10% owned by CLISA – Clínica de Santo António, S.A.
- (42) Centro Médico PJ Ltda. is 99.999948% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.000052% is owned by Cemed Care – Empresa de Atendimento Clínico Geral Ltda.
- (43) Frontier Medex Tanzania Limited is 99% owned by Frontier MEDEX Limited. The remaining 1% is owned by a former officer of Frontier MEDEX Limited and is being transferred to UnitedHealthcare International I BV.

- (44) Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda., is 99.999998% owned by Optum Global Solutions International B.V. and 0.00002% owned by OptumInsight, Inc.
- (45) Multiangio Ltda. is 68% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 32% is owned by external shareholders.
- (46) Polo Holdco, LLC is 80.1% owned by Collaborative Care Holdings, LLC and the remaining 19.9% being owned by an outside third party.
- (47) Excellion Serviços Biomédicos Ltda is 99.999997% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.000003% is owned by Cemed Care - Empresa de Atendimento Clínico Geral Ltda.
- (48) Hospital Samaritano de São Paulo Ltda. is 99.999998% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 0.000002% is owned by Hospital Alvorada Taguatinga Ltda.
- (49) Branch office located in Hong Kong.
- (50) ABCO India Private Limited is 99% owned by ABCO International Holdings, LLC and 1% owned by The Advisory Board Company.
- (51) TBD
- (52) TBD
- (53) ProHEALTH Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- (54) ProHEALTH Fitness of Lake Success, LLC is 82.62% owned by ProHEALTH Medical Management, LLC and 17.38% by an external shareholder.
- (55) Savvysherpa Asia, Inc. is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (56) Fortify Technologies Asia, LLC is 99% owned by Savvysherpa, LLC and the remaining 1% is owned by a number of individual shareholders.
- (57) Virtual Therapeutics Corporation is 67% owned by Savvysherpa, LLC and the remaining 33.4% is owned by an outside third party.
- (58) BriovaRx Infusion Services 301, LP is 99.95% owned by AxelaCare Holdings, Inc. with the remaining 0.05% interest as a limited partner being held by BriovaRx Infusion Services 305, LLC.
- (59) TBD
- (60) Hospitais Associados de Pernambuco Ltda. is 90% owned by Esho – Empresa de Serviços Hospitalares S.A. and 10% is owned by an external shareholder.
- (61) Topimagem Diagnóstico por Imagem Ltda. is 89% owned by Esho – Empresa de Serviços Hospitalares S.A., and the remaining 11% interest is owned by external shareholders.
- (62) Dilab – Medicina Nuclear Ltda is 85% owned by Esho – Empresa de Serviços Hospitalares S.A. and the remaining 15% is owned by external shareholders.
- (63) WellMed Networks – DFW, Inc. is 50% owned by WellMed Networks, Inc. and 50% owned by USMD Inc. WellMed Medical Management, Inc. controls 100% of WellMed Networks - DFW.
- (64) Clínica Oftalmológica Danilo de Castro Sociedade Simples is 99.66% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.333333% is owned by Lotten-Eyes Oftalmologia Clínica e Cirúrgica Ltda.
- (65) Lotten-Eyes Oftalmologia Clínica e Cirúrgica Ltda. is 99.99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 0.000012% is owned by Esho – Empresa de Serviços Hospitalares S.A.
- (66) CMO – Centro Médico de Oftalmologia S/S Ltda. is 99% owned by Hospital Alvorada de Taguatinga Ltda. and the remaining 1% is owned by Lotten-Eyes Oftalmologia Clínica e Cirúrgica Ltda.
- (67) TBD

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

- (68) Elual Participações S.A. is 60% owned by Amil Assistência Médica Internacional S.A. and 40% by Esho – Empresa de Serviços Hospitalares S.A.
- (69) Hospital Santa Helena S.A. is 65.21% owned by Elual Participações S.A. and 33.60% owned by Esho – Empresa de Serviços Hospitalares S.A. and 1.19% is owned by external shareholder
- (70) Santa Helena Assistência Médica S.A. is 65.21% owned by Elual Participações S.A. and the remaining 33.60% is owned by Amil Assistência Médica Internacional S.A. and 1.19% is owned by external shareholder
- (71) N/A
- (72) Hospital Ana Costa S.A. is 57.41% owned by Plano de Saúde Ana Costa Ltda., 13.012% by Hospital Alvorada Taguatinga Ltda. and the remaining 29.576% is owned by external shareholders.
- (73) Pomerado Outpatient Surgical Center, Inc. holds a 50.75% general partnership interest and 6% limited partnership interest in Pomerado Outpatient Surgical Center, L.P.
- (74) Pasteur Plaza Surgery Center GP, Inc. holds a 51% general partnership interest and a 27.706% limited partnership interest in Pasteur Plaza Surgery Center, L.P.
- (75) Surgery Center Holding, LLC holds a 51% general partnership interest and a 23.94% limited partnership interest in B.R.A.S.S. Partnership in Commendam
- (76) The remaining 25% membership interest is owned by Trinity Health-New England, Inc.
- (77) Connecticut Surgical Center, LLC holds a 51% general partnership interest and a 14% limited partnership interest in Connecticut Surgery Center, Limited Partnership.
- (78) SCA of Clarksville, Inc. holds a 51% general partnership interest and a 49% limited partnership interest in Surgery Center of Clarksville, L.P.
- (79) Surgery Center of Vero Beach, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Indian River Surgery Center, Ltd.
- (80) TBD
- (81) TBD
- (82) TBD
- (83) SCA Salt Lake Surgical Center, Inc. holds a 71.25% limited partnership interest and a 20% general partnership interest in Salt Lake Surgical Center, L.P.
- (84) Wauwatosa Outpatient Surgery Center, LLC holds a 51% limited partnership interest in Wauwatosa Surgery Center, Limited Partnership.
- (85) Surgery Centers-West Holdings, LLC holds a 71% limited partnership interest and a 1% general partnership interest in Golden Triangle Surgicenter, L.P.
- (86) TBD
- (87) TBD
- (88) Mississippi Surgery Holdings, LLC holds a 41% general partnership interest and a 59% limited partnership interest in Mississippi Surgical Center Limited Partnership.
- (89) TBD
- (90) TBD
- (91) TBD
- (92) TBD
- (93) TBD
- (94) TBD
- (95) Northern Rockies Surgicenter, Inc. holds a 51% general partnership interest and a 4.25% limited partnership interest in Northern Rockies Surgery Center, L.P.
- (96) NSC Lancaster, LLC holds a 81.24% limited partnership interest and a 1% general partnership interest in Antelope Valley Surgery Center, L.P.

- (97) NSC Sarasota, Inc. holds a 81.1% limited partnership interest and a 1.02% general partnership interest in Sarasota Endoscopy Center, L.P.
- (98) NSC Upland, LLC holds an 80% general partnership interest and a 12.81% limited partnership interest in Upland Outpatient Surgical Center, L.P.
- (99) TBD
- (100) Surgicare of Minneapolis, LLC holds a 50% general partnership interest and a 30.5% limited partnership interest in Surgicare of Minneapolis, Ltd., a MN Limited Partnership
- (101) TBD
- (102) Waco Outpatient Surgical Center, Inc. holds a 51% general partnership interest and a 48% limited partnership interest in Waco Surgical Center, Ltd.
- (103) Blackstone Valley Surgicare GP, LLC holds a 40% general partnership interest and a 59% limited partnership interest in Blackstone Valley Surgicare Acquisition, L.P.
- (104) Wayland Square Surgicare GP, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Wayland Square Surgicare Acquisition, L.P.
- (105) Northwest Surgicare, LLC holds a 51% general partnership interest and a 5% limited partnership interest in Northwest Surgicare, Ltd., an IL Limited Partnership
- (106) Surgery Center of Des Moines, LLC holds a 51% general partnership interest and a 14.85% limited partnership interest in Surgery Centers of Des Moines, Ltd., an IA Limited Partnership
- (107) TBD
- (108) Surgery Center of Louisville, LLC holds a 51% general partnership interest and a 14.4% limited partnership interest in Louisville S.C., Ltd.
- (109) TBD
- (110) Surgery Center of Easton, LLC holds a 57% general partnership interest in The Surgery Center of Easton, L.P.
- (111) TBD
- (112) TBD
- (113) The remaining 1% membership interest is owned by SCA Affiliates, LLC
- (114) TBD
- (115) TBD
- (116) TBD
- (117) SCA-Mt. Pleasant, LLC holds a 51% general partnership interest and a 44.41% limited partnership interest in Mt. Pleasant Surgery Center, L.P.
- (118) TBD
- (119) TBD
- (120) TBD
- (121) TBD
- (122) SCA-Citrus, Inc. holds a 52% general partnership interest and a 5% limited partnership interest in Citrus Regional Surgery Center, L.P.
- (123) SCA-Eugene, Inc. holds a 51% general partnership interest and a 41% limited partnership interest in McKenzie Surgery Center, L.P.
- (124) SCA-Merritt, LLC holds a 50.08% general partnership interest in Space Coast Surgery Center, Ltd.
- (125) SCA-Florence, LLC holds a 50% general partnership interest in Florence Surgery Center, L.P.
- (126) SCA-South Jersey, LLC holds a 51% general partnership interest and a 19.95% limited partnership interest in Surgical Center of South Jersey, Limited Partnership. SC Affiliates, LLC also holds a 0.73% limited partnership interest in Surgical Center of South Jersey, Limited Partnership.
- (127) SCA-Colorado Springs, LLC holds a 51% general partnership interest and a 44% limited partnership interest in Colorado Springs Surgery Center, Ltd.
- (128) TBD
- (129) TBD

- (130) TBD
- (131) TBD
- (132) TBD
- (133) Gadsden Surgery Center, LLC holds a 51% general partnership interest and a 6.5% limited partnership interest in Gadsden Surgery Center, Ltd.
- (134) TBD
- (135) SCA-Northeast Georgia Health, LLC holds a 51% general partnership interest and a 35% limited partnership interest in Gainesville Surgery Center, L.P.
- (136) TBD
- (137) TBD
- (138) TBD
- (139) TBD
- (140) TBD
- (141) SCA Stonegate Holdings, LLC holds a 52% general partnership interest in Stonegate Surgery Center, L.P.
- (142) TBD
- (143) TBD
- (144) Redlands Ambulatory Surgery Center holds a 51% general partnership interest and a 7.22% limited partnership interest in Inland Surgery Center, L.P. SC Affiliates also holds a 13.03% limited partnership interest in Inland Surgery Center, L.P.
- (145) Bakersfield-SC, LLC holds a 25% general partnership interest and a 71% limited partnership interest in Bakersfield Physicians Plaza Surgical Center, L.P.
- (146) Bakersfield Physicians Plaza Surgical Center, L.P. holds a 99% general partnership interest and Physicians Plaza Holdings, LLC holds a 1% limited partnership interest in Southwest Surgical Center of Bakersfield, L.P.
- (147) TBD
- (148) TBD
- (149) Muskogee Surgical Investors, LLC holds a 51% general partnership interest and a 17.5% limited partnership interest in Three Rivers Surgical Care, L.P.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 25

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
2504. Interest	28,815	16,087	861,893	0	906,795
2505. Managed care and network access	471,117	12,365	35,399	0	518,881
2506. Miscellaneous losses	1,523	850	2,435	0	4,808
2597. Summary of remaining write-ins for Line 25 from overflow page	501,455	29,302	899,727	0	1,430,484

NONE

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	24
Exhibit 8 - Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	44
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
Schedule E - Verification Between Years	SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6	36
Schedule S - Part 7	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95497 Employer's ID Number 22-3368602
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.AmeriChoice.com

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

OFFICERS

President Jocelyn Chisholm Carter # Treasurer Robert Worth Oberrender
Secretary Christina Regina Palme-Krizak Chief Financial Officer Richard Michael Hersch

OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang Jacobsen, Assistant Secretary

DIRECTORS OR TRUSTEES

Jocelyn Chisholm Carter # Phillip Robert Franz Vivian Marie Lindsay
Paul Owen Marden Timothy Mark Spilker #

State of _____ State of _____ State of _____
County of _____ County of _____ County of _____

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions 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.

Jocelyn Chisholm Carter
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	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	25,375,815	4.747	25,375,815	0	25,375,815	4.747
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	8,180,724	1.530	8,180,724	0	8,180,724	1.530
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	20,183,750	3.775	20,183,750	0	20,183,750	3.775
1.43 Revenue and assessment obligations	122,187,324	22.855	122,187,324	0	122,187,324	22.855
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	0	0.000	0	0	0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	51,996,708	9.726	51,996,708	0	51,996,708	9.726
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	6,444,961	1.206	6,444,961	0	6,444,961	1.206
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	24,785,298	4.636	24,785,298	0	24,785,298	4.636
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	103,339,463	19.330	103,339,463	0	103,339,463	19.330
2.2 Unaffiliated non-U.S. securities (including Canada)	42,634,180	7.975	42,634,180	0	42,634,180	7.975
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	0	0.000	0	0	0	0.000
3.4 Other equity securities:						
3.41 Affiliated	0	0.000	0	0	0	0.000
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	129,481,793	24.220	129,481,793	0	129,481,793	24.220
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	534,610,016	100.000	534,610,016	0	534,610,016	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 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	.....	384,002,988
2.	Cost of bonds and stocks acquired, Part 3, Column 7	.....	126,765,848
3.	Accrual of discount	.....	138,129
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	.....	(590,936)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	.....	102,430,898
7.	Deduct amortization of premium	.....	2,756,908
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.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	.....	405,128,223
11.	Deduct total nonadmitted amounts	.....	0
12.	Statement value at end of current period (Line 10 minus Line 11)	.....	405,128,223

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	25,375,818	25,296,801	25,456,299	25,600,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	25,375,818	25,296,801	25,456,299	25,600,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	8,180,725	8,180,731	8,529,215	7,380,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	20,183,750	20,210,823	20,518,958	18,230,000
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	180,628,989	183,051,933	184,921,609	170,164,778
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	128,124,761	128,647,454	128,620,956	127,185,460
	9. Canada	1,007,168	1,006,131	1,164,808	881,000
	10. Other Countries	41,627,012	41,765,958	41,732,634	41,403,000
	11. Totals	170,758,941	171,419,543	171,518,398	169,469,460
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	405,128,223	408,159,831	410,944,479	390,844,238
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	405,128,223	408,159,831	410,944,479	

ANNUAL STATEMENT FOR THE YEAR 2017 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 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	10,220,170	15,155,648	0	0	XXX	25,375,818	5.5	26,189,234	6.2	25,375,818	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	10,220,170	15,155,648	0	0	XXX	25,375,818	5.5	26,189,234	6.2	25,375,818	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	457,723	713,150	3,059,387	0	0	XXX	4,230,260	0.9	5,034,233	1.2	4,230,260	0
3.2 NAIC 2	873,653	333,325	2,743,487	0	0	XXX	3,950,465	0.9	1,575,354	0.4	3,950,465	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	1,331,376	1,046,475	5,802,874	0	0	XXX	8,180,725	1.8	6,609,587	1.6	8,180,725	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	276,103	3,812,325	13,535,322	0	2,560,000	XXX	20,183,750	4.4	17,348,010	4.1	20,183,750	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	276,103	3,812,325	13,535,322	0	2,560,000	XXX	20,183,750	4.4	17,348,010	4.1	20,183,750	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,333,363	57,687,376	77,867,238	12,510,810	8,184,792	XXX	171,583,579	37.1	140,494,381	33.3	171,583,579	0
5.2 NAIC 2	927,432	1,078,738	4,634,240	0	2,670,000	XXX	9,310,410	2.0	8,947,227	2.1	9,310,410	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	16,260,795	58,766,114	82,501,478	12,510,810	10,854,792	XXX	180,893,989	39.1	149,441,608	35.4	180,893,989	0

ANNUAL STATEMENT FOR THE YEAR 2017 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 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	66,675,299	76,004,742	37,897,305	2,132,960	3,471,966	XXX	186,182,272	40.2	179,239,551	42.5	120,688,878	65,493,394
6.2 NAIC 2	2,958,813	16,947,370	21,052,836	0	0	XXX	40,959,019	8.9	41,538,176	9.8	32,920,916	8,038,103
6.3 NAIC 3	0	0	958,536	0	0	XXX	958,536	0.2	1,790,000	0.4	958,536	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	69,634,112	92,952,112	59,908,677	2,132,960	3,471,966	XXX	228,099,827	49.3	222,567,727	52.7	154,568,330	73,531,497
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 82,742,488	148,437,763	147,514,900	14,643,770	14,216,758	0	407,555,679	88.1	XXX	XXX	342,062,285	65,493,394
10.2 NAIC 2	(d) 4,759,898	18,359,433	28,430,563	0	2,670,000	0	54,219,894	11.7	XXX	XXX	46,181,791	8,038,103
10.3 NAIC 3	(d) 0	0	958,536	0	0	0	958,536	0.2	XXX	XXX	958,536	0
10.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	87,502,386	166,797,196	176,903,999	14,643,770	16,886,758	0	(b) 462,734,109	100.0	XXX	XXX	389,202,612	73,531,497
10.8 Line 10.7 as a % of Col. 7	18.9	36.0	38.2	3.2	3.6	0.0	100.0	XXX	XXX	XXX	84.1	15.9
11. Total Bonds Prior Year												
11.1 NAIC 1	77,374,093	130,899,211	133,541,626	12,369,264	14,121,215	0	XXX	XXX	368,305,409	87.2	306,586,984	61,718,425
11.2 NAIC 2	2,620,804	15,113,783	32,528,894	497,276	1,300,000	0	XXX	XXX	52,060,757	12.3	44,070,325	7,990,432
11.3 NAIC 3	0	0	1,790,000	0	0	0	XXX	XXX	1,790,000	0.4	1,790,000	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	79,994,897	146,012,994	167,860,520	12,866,540	15,421,215	0	XXX	XXX	(b) 422,156,166	100.0	352,447,309	69,708,857
11.8 Line 11.7 as a % of Col. 9	18.9	34.6	39.8	3.0	3.7	0.0	XXX	XXX	100.0	XXX	83.5	16.5
12. Total Publicly Traded Bonds												
12.1 NAIC 1	77,987,954	113,013,937	127,230,305	12,619,331	11,210,758	0	342,062,285	73.9	306,586,984	72.6	342,062,285	XXX
12.2 NAIC 2	4,420,322	16,351,720	22,739,749	0	2,670,000	0	46,181,791	10.0	44,070,325	10.4	46,181,791	XXX
12.3 NAIC 3	0	0	958,536	0	0	0	958,536	0.2	1,790,000	0.4	958,536	XXX
12.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	82,408,276	129,365,657	150,928,590	12,619,331	13,880,758	0	389,202,612	84.1	352,447,309	83.5	389,202,612	XXX
12.8 Line 12.7 as a % of Col. 7	21.2	33.2	38.8	3.2	3.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	17.8	28.0	32.6	2.7	3.0	0.0	84.1	XXX	XXX	XXX	84.1	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	4,754,534	35,423,826	20,284,595	2,024,439	3,006,000	0	65,493,394	14.2	61,718,425	14.6	XXX	65,493,394
13.2 NAIC 2	339,576	2,007,713	5,690,814	0	0	0	8,038,103	1.7	7,990,432	1.9	XXX	8,038,103
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	5,094,110	37,431,539	25,975,409	2,024,439	3,006,000	0	73,531,497	15.9	69,708,857	16.5	XXX	73,531,497
13.8 Line 13.7 as a % of Col. 7	6.9	50.9	35.3	2.8	4.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	1.1	8.1	5.6	0.4	0.6	0.0	15.9	XXX	XXX	XXX	XXX	15.9

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0, current year \$ 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. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0, current year \$ 0 prior year of bonds with 6* designations. "5*" 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 \$ 57,605,884 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S107

ANNUAL STATEMENT FOR THE YEAR 2017 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 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	0	10,220,170	15,155,648	0	0	XXX	25,375,818	5.5	26,183,231	6.2	25,375,818	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	6,003	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	0	10,220,170	15,155,648	0	0	XXX	25,375,818	5.5	26,189,234	6.2	25,375,818	0
2. All Other Governments												
2.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	1,331,376	1,046,475	5,802,874	0	0	XXX	8,180,725	1.8	6,609,587	1.6	8,180,725	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	1,331,376	1,046,475	5,802,874	0	0	XXX	8,180,725	1.8	6,609,587	1.6	8,180,725	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	276,103	3,812,325	13,535,322	0	2,560,000	XXX	20,183,750	4.4	17,348,010	4.1	20,183,750	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	276,103	3,812,325	13,535,322	0	2,560,000	XXX	20,183,750	4.4	17,348,010	4.1	20,183,750	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	8,792,876	36,669,811	67,278,374	1,360,000	8,351,261	XXX	122,452,322	26.5	112,782,124	26.7	122,452,322	0
5.2 Residential Mortgage-Backed Securities	7,467,919	22,096,303	15,223,104	11,150,810	2,503,531	XXX	58,441,667	12.6	36,659,484	8.7	58,441,667	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 Totals	16,260,795	58,766,114	82,501,478	12,510,810	10,854,792	XXX	180,893,989	39.1	149,441,608	35.4	180,893,989	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	64,824,212	34,629,931	30,979,338	0	0	XXX	130,433,481	28.2	111,882,510	26.5	112,835,069	17,598,412
6.2 Residential Mortgage-Backed Securities	849,867	2,683,547	1,141,681	1,353,948	3,006,001	XXX	9,035,044	2.0	5,246,347	1.2	0	9,035,044
6.3 Commercial Mortgage-Backed Securities	143,399	4,318,649	10,713,720	108,520	465,965	XXX	15,750,253	3.4	26,778,255	6.3	13,694,731	2,055,522
6.4 Other Loan-Backed and Structured Securities	3,816,634	51,319,985	17,073,938	670,492	0	XXX	72,881,049	15.8	78,660,615	18.6	28,038,530	44,842,519
6.5 Totals	69,634,112	92,952,112	59,908,677	2,132,960	3,471,966	XXX	228,099,827	49.3	222,567,727	52.7	154,568,330	73,531,497
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 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 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	75,224,567	86,378,712	132,751,556	1,360,000	10,911,261	XXX	306,626,096	66.3	XXX	XXX	289,027,684	17,598,412
10.2 Residential Mortgage-Backed Securities	8,317,786	24,779,850	16,364,785	12,504,758	5,509,532	XXX	67,476,711	14.6	XXX	XXX	58,441,667	9,035,044
10.3 Commercial Mortgage-Backed Securities	143,399	4,318,649	10,713,720	108,520	465,965	XXX	15,750,253	3.4	XXX	XXX	13,694,731	2,055,522
10.4 Other Loan-Backed and Structured Securities	3,816,634	51,319,985	17,073,938	670,492	0	XXX	72,881,049	15.8	XXX	XXX	28,038,530	44,842,519
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	87,502,386	166,797,196	176,903,999	14,643,770	16,886,758	0	462,734,109	100.0	XXX	XXX	389,202,612	73,531,497
10.7 Line 10.6 as a % of Col. 7	18.9	36.0	38.2	3.2	3.6	0.0	100.0	XXX	XXX	XXX	84.1	15.9
11. Total Bonds Prior Year												
11.1 Issuer Obligations	55,277,034	79,964,477	125,874,320	2,870,467	10,819,164	XXX	XXX	XXX	274,805,462	65.1	258,063,047	16,742,415
11.2 Residential Mortgage-Backed Securities	5,641,269	16,046,674	10,017,599	6,897,738	3,308,554	XXX	XXX	XXX	41,911,834	9.9	36,665,487	5,246,347
11.3 Commercial Mortgage-Backed Securities	2,227,972	6,148,454	17,786,489	139,651	475,689	XXX	XXX	XXX	26,778,255	6.3	24,123,348	2,654,907
11.4 Other Loan-Backed and Structured Securities	16,848,622	43,853,389	14,182,112	2,958,684	817,808	XXX	XXX	XXX	78,660,615	18.6	33,595,427	45,065,188
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
11.6 Totals	79,994,897	146,012,994	167,860,520	12,866,540	15,421,215	0	XXX	XXX	422,156,166	100.0	352,447,309	69,708,857
11.7 Line 11.6 as a % of Col. 9	18.9	34.6	39.8	3.0	3.7	0.0	XXX	XXX	100.0	XXX	83.5	16.5
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	73,135,297	78,128,053	125,493,072	1,360,000	10,911,262	XXX	289,027,684	62.5	258,063,047	61.1	289,027,684	XXX
12.2 Residential Mortgage-Backed Securities	7,467,919	22,096,302	15,223,104	11,150,811	2,503,531	XXX	58,441,667	12.6	36,665,487	8.7	58,441,667	XXX
12.3 Commercial Mortgage-Backed Securities	143,399	2,764,434	10,212,413	108,520	465,965	XXX	13,694,731	3.0	24,123,348	5.7	13,694,731	XXX
12.4 Other Loan-Backed and Structured Securities	1,661,661	26,376,869	0	0	0	XXX	28,038,530	6.1	33,595,427	8.0	28,038,530	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	82,408,276	129,365,658	150,928,589	12,619,331	13,880,758	0	389,202,612	84.1	352,447,309	83.5	389,202,612	XXX
12.7 Line 12.6 as a % of Col. 7	21.2	33.2	38.8	3.2	3.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	17.8	28.0	32.6	2.7	3.0	0.0	84.1	XXX	XXX	XXX	84.1	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	2,089,270	8,250,659	7,258,484	0	(1)	XXX	17,598,412	3.8	16,742,415	4.0	XXX	17,598,412
13.2 Residential Mortgage-Backed Securities	849,867	2,683,548	1,141,681	1,353,947	3,006,001	XXX	9,035,044	2.0	5,246,347	1.2	XXX	9,035,044
13.3 Commercial Mortgage-Backed Securities	0	1,554,215	501,307	0	0	XXX	2,055,522	0.4	2,654,907	0.6	XXX	2,055,522
13.4 Other Loan-Backed and Structured Securities	2,154,973	24,943,116	17,073,938	670,492	0	XXX	44,842,519	9.7	45,065,188	10.7	XXX	44,842,519
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	5,094,110	37,431,538	25,975,410	2,024,439	3,006,000	0	73,531,497	15.9	69,708,857	16.5	XXX	73,531,497
13.7 Line 13.6 as a % of Col. 7	6.9	50.9	35.3	2.8	4.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	1.1	8.1	5.6	0.4	0.6	0.0	15.9	XXX	XXX	XXX	XXX	15.9

ANNUAL STATEMENT FOR THE YEAR 2017 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	38,153,178	38,153,178	.0	.0	.0
2. Cost of short-term investments acquired	2,477,062,315	2,477,062,315	.0	.0	.0
3. Accrual of discount	2	2	.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	2,457,609,609	2,457,609,609	.0	.0	.0
7. Deduct amortization of premium .....	.0	.0	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Deduct current year's other than temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	57,605,886	57,605,886	.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)	57,605,886	57,605,886	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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 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	0	0	0	0
2. Cost of cash equivalents acquired	24,789,214	22,232,997	2,556,217	0
3. Accrual of discount	16,864	16,864	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(9)	(9)	0	0
6. Deduct consideration received on disposals	22,249,852	22,249,852	0	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)	2,556,217	0	2,556,217	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,556,217	0	2,556,217	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 2017 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 Des.	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	15,154,563	.98	15,196,258	15,400,000	15,155,648	0	1,084	0	0	2.125	2.375	MN	28,769	0	12/19/2017	11/30/2024
912828-F9-6	US Treasury Note				1	829,641	.99	821,527	825,000	825,650	0	(661)	0	0	2.000	1.913	AO	2,826	16,500	11/28/2014	10/31/2021
912828-KD-1	US Treasury Note	SD			1	2,008,063	1.01	1,919,038	1,900,000	1,924,960	0	(21,882)	0	0	2.750	1.564	FA	19,736	52,250	02/12/2014	02/15/2019
912828-L6-5	US Treasury Note				1	6,026,412	.98	5,933,420	6,025,000	6,025,789	0	(280)	0	0	1.375	1.370	MS	21,166	82,844	10/01/2015	09/30/2020
912828-M4-9	US Treasury Note				1	545,811	.98	542,020	550,000	547,015	0	583	0	0	1.875	1.993	AO	1,766	10,313	11/30/2015	10/31/2022
912828-WZ-9	US Treasury Note				1	891,809	.98	884,538	900,000	894,756	0	1,152	0	0	1.750	1.891	AO	2,698	15,750	05/26/2015	04/30/2022
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						25,456,299	XXX	25,296,801	25,600,000	25,375,818	0	(20,004)	0	0	XXX	XXX	XXX	76,961	177,657	XXX	XXX
0599999. Total - U.S. Government Bonds						25,456,299	XXX	25,296,801	25,600,000	25,375,818	0	(20,004)	0	0	XXX	XXX	XXX	76,961	177,657	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
207726-2K-3	CONNECTICUT ST GO Cont Call			2	1FE	801,668		109,3860	700,000	719,160	0	(11,327)	0	0	5.000	3.250	FA	18,222	36,000	02/20/2009	02/16/2020
25476F-RZ-3	DIST OF COLUMBIA GO Non Call				1FE	543,734	1.16	3150	440,000	521,808	0	(14,435)	0	0	5.000	1.420	JD	1,833	22,000	06/08/2016	06/01/2023
25476F-SA-7	DIST OF COLUMBIA GO Non Call				1FE	835,745		118,6270	665,000	804,569	0	(20,538)	0	0	5.000	1.550	JD	2,771	33,250	06/08/2016	06/01/2024
25476F-SQ-2	DIST OF COLUMBIA GO Non Call				1FE	259,329	1.22	5970	220,000	255,517	0	(3,692)	0	0	5.000	2.830	JD	917	10,419	12/01/2016	06/01/2026
25476F-SS-8	DIST OF COLUMBIA GO Cont Call			2	1FE	263,239	1.23	1800	225,000	259,772	0	(3,357)	0	0	5.000	3.010	JD	938	10,656	12/01/2016	06/01/2028
452150-V6-6	ILLINOIS ST GO Non Call				1FE	489,735	1.01	8180	450,000	457,723	0	(12,969)	0	0	5.500	2.520	FA	10,313	24,750	06/22/2015	08/01/2018
452152-P2-1	ILLINOIS ST GO Cont Call			2	2FE	1,843,572	1.08	7330	1,675,000	1,841,471	0	(2,101)	0	0	5.000	3.780	MN	12,300	0	10/18/2017	11/01/2029
452152-Q4-6	ILLINOIS ST GO Non Call				2FE	903,293	1.09	2580	825,000	902,016	0	(1,277)	0	0	5.000	3.620	MN	6,073	0	10/26/2017	11/01/2025
452152-UJ-3	ILLINOIS ST GO Non Call				2FE	124,965	1.00	1340	115,000	115,218	0	(2,573)	0	0	4.000	1.730	FA	1,917	4,600	02/07/2014	02/01/2018
452152-VQ-1	ILLINOIS ST GO Non Call				2FE	354,126	1.05	2340	315,000	333,325	0	(5,589)	0	0	5.000	3.010	FA	5,563	15,750	02/07/2014	02/01/2021
452152-XM-9	ILLINOIS ST GO Non Call				2FE	848,573	1.00	8590	750,000	750,435	0	(25,215)	0	0	5.000	1.500	MN	5,250	37,500	04/25/2014	05/01/2018
57582R-HE-9	MASSACHUSETTS ST GO Non Call				1FE	759,600	1.23	3290	600,000	734,252	0	(14,276)	0	0	5.000	2.111	JJ	15,000	30,000	03/04/2016	07/01/2026
57582R-HJ-3	MASSACHUSETTS ST GO Non Call				1FE	501,636	1.21	4040	400,000	483,479	0	(10,223)	0	0	5.000	1.991	JJ	10,000	20,000	03/04/2016	07/01/2025
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						8,529,215	XXX	8,180,731	7,380,000	8,180,725	0	(127,572)	0	0	XXX	XXX	XXX	88,127	243,925	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						8,529,215	XXX	8,180,731	7,380,000	8,180,725	0	(127,572)	0	0	XXX	XXX	XXX	88,127	243,925	XXX	XXX
059189-UT-5	BALTIMORE MD GO Non Call				1FE	1,038,065	1.25	1220	835,000	1,035,668	0	(2,388)	0	0	5.000	2.250	AO	5,335	0	11/02/2017	10/15/2027
059189-UV-0	BALTIMORE MD GO Cont Call			2	1FE	1,225,240	1.23	9260	1,000,000	1,222,614	0	(2,626)	0	0	5.000	2.430	AO	6,389	0	11/02/2017	10/15/2029
108151-SP-2	BRIDGEPORT CT GO Non Call				1FE	1,196,940	1.14	7620	1,000,000	1,158,270	0	(21,802)	0	0	5.000	2.401	FA	18,889	50,000	03/04/2016	08/15/2024
213185-KN-0	COOK CNTY IL GO Non Call				1FE	1,270,661	1.14	4410	1,075,000	1,234,091	0	(25,046)	0	0	5.000	2.291	MN	5,668	53,750	06/15/2016	11/15/2023
362762-LB-0	GAINESVILLE & HA GO Cont Call			2	1FE	775,000		99,7810	775,000	775,000	0	0	0	2.660	0.991	MON	1,416	13,492	11/14/2014	08/15/2035	
412707-GL-9	HARLANDALE TX IN GO Call				1FE	280,178	1.00	2130	275,000	276,103	0	(1,762)	0	0	2.000	0.628	FA	2,078	5,500	08/12/2015	08/15/2045
486224-QN-1	KAUFMAN TX INDEP GO Cont Call			2	1FE	1,236,550	1.20	8720	1,000,000	1,198,929	0	(22,036)	0	0	5.000	2.301	FA	18,889	50,000	03/22/2016	02/15/2028
64966L-4M-0	NEW YORK NY GO Cont Call			2	1FE	3,094,943	1.19	9620	2,525,000	3,000,593	0	(52,660)	0	0	5.000	2.421	FA	52,604	126,250	02/26/2016	08/01/2029
66702R-JE-3	NORTHSIDE TX IND GO Non Call				1FE	1,820,000	1.00	0000	1,820,000	1,820,000	0	0	0	1.650	1.650	FA	12,513	30,030	06/24/2015	08/01/2045	
66702R-MF-6	NORTHSIDE TX IND GO Non Call Put Sink			4	1FE	2,874,508	1.00	2620	2,800,000	2,851,112	0	(22,250)	0	0	2.000	1.450	JD	4,667	56,000	04/20/2016	06/01/2046
66702R-HP-9	NORTHSIDE TX IND GO MANDATORY PUT				1FE	740,000	0.99	2470	740,000	740,000	0	0	0	1.450	0.000	JD	894	4,769	05/24/2017	06/01/2047	
717883-SN-3	PHILADELPHIA PA GO Non Call				1FE	190,963	1.09	3160	170,000	186,212	0	(4,207)	0	0	5.000	2.271	MS	2,833	5,729	10/20/2016	09/01/2021
727199-XL-0	PLANO TX INDEP S GO Cont Call			2	1FE	2,885,930	1.21	3690	2,325,000	2,795,158	0	(52,176)	0	0	5.000	2.261	FA	43,917	116,250	02/25/2016	02/15/2029
798170-AJ-5	SAN JOSE CA REDE GO Non Call				1FE	1,890,000	1.00	1510	1,890,000	1,890,000	0	0	0	3.176	3.176	FA	1,667	0	12/08/2017	08/01/2026	
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						20,518,958	XXX	20,210,823	18,230,000	20,183,750	0	(206,953)	0	0	XXX	XXX	XXX	178,959	512,770	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						20,518,958	XXX	20,210,823	18,230,000	20,183,750	0	(206,953)	0	0	XXX	XXX	XXX	178,959	512,770	XXX	XXX
010267-AX-0	ALABAMA FEDERAL Rev Bond Cont Call			2	1FE	1,482,516	1.13	9070	1,295,000	1,427,043	0	(26,264)	0	0	5.000	2.660	MS	21,583	64,750	11/05/2015	09/01/2026
011842-RN-3	ALASKA ST INTERN Rev Bond Non Call				1FE	550,500	1.02	4890	500,000	505,329	0	(6,927)	0	0	5.000	3.540	AO	5,250	25,000	09/15/2010	10/01/2018
011842-TX-9	ALASKA ST INTERN Rev Bond Cont Call			2	1FE	320,580	1.01	5170	320,000	320,000	0	0	0	5.000	3.911	AO	4,000	16,000	07/27/2016	10/01/2018	
017284-N3-6	ALLEGHENY CNTY P Rev Bond Non Call				1FE	453,044	1.02	3050	400,000	404,943	0	(7,277)	0	0	5.000	3.100	MS	6,667	20,000	09/22/2010	09/01/2018
02765U-NM-2	AMERICAN MUNI PW Rev Bond Non Call				1FE	275,729	1.19	8030	230,000	275,563	0	(166)	0	0	5.000	2.311	FA	351	0	12/13/2017	02/15/2026
02765U-NN-0	AMERICAN MUNI PW Rev Bond Non Call				1FE	290,117	1.20	9910	290,000	289,958	0	(159)	0	0	5.000	2.441	FA	367	0	12/13/2017	02/15/2027
040588-E3-5	ARIZONA ST COPS Rev Bond Non Call				1FE	1,184,440	1.20	6560	1,000,000	1,144,790	0	(16,662)	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	1FE	1,150,270	1.11	2590	1,000,000	1,067,963	0	(15,694)	0	0	5.000	3.177	JJ	25,000	50,000	05/07/2012	01/01/2023
052193-AL-3	AUSTIN-BERGSTROM Rev Bond Non Call				1FE	699,683	1.19	2640	585,000	697,737	0	(1,946)	0	0	5.000	2.531	AO	4,875	0	10/12/2017	10/01/2026
052398-EL-4	AUSTIN TX ARPT S Rev Bond Cont Call			2	1FE	2,269,700	1.14	5270	2,000,000	2,197,016	0	(25,082)	0	0	5.000	3.381	MN	12,778	100,000	12/10/2014	11/15/2031
114894-VI-5	BROWARD CNTY FL Rev Bond Non Call				1FE	320,927	1.19	8340	270,000	311,093	0	(4,688)	0	0	5.000	2.8					

ANNUAL STATEMENT FOR THE YEAR 2017 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 Des.	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
114894-VZ-8	BROWARD CNTY FL Rev Bond Cont Call			2	1FE	340,464		118,2720	296,000	331,804	0	(4,130)	0	0	5.000	3.171	AO	3,688	14,750	10/30/2015	10/01/2028
114894-WV-6	BROWARD CNTY FL Rev Bond Non Call				1FE	546,765		119,8340	460,000	530,011	0	(7,988)	0	0	5.000	2.801	AO	5,750	23,000	10/30/2015	10/01/2025
121342-NR-6	BURKE CNTY GA DE Rev Bond Non Call				1FE	1,000,530		98,9620	1,000,000	1,000,480	0	(17)	0	0	2.400	2.397	AO	6,000	24,000	05/06/2014	01/01/2040
121342-NM-5	BURKE CNTY GA DE Rev Bond Non Call				1FE	950,000		99,9500	950,000	950,000	0	0	0	0	2.200	2.200	AO	5,225	20,900	03/25/2014	10/13/2032
121342-NZ-8	BURKE CNTY GA DE Rev Bond Non Call				1FE	1,055,000		99,7950	1,055,000	1,055,000	0	0	0	0	1.550	1.550	MM	2,725	16,353	05/22/2015	11/01/2048
121342-PD-5	BURKE CNTY GA DE Rev Bond Non Call				1FE	680,000		99,1690	680,000	680,000	0	0	0	0	1.850	1.850	JD	1,048	5,290	05/25/2017	12/01/2049
121342-PE-3	BURKE CNTY GA DE Rev Bond Non Call				1FE	555,000		99,1690	555,000	555,000	0	0	0	0	1.850	1.850	JD	856	5,134	05/25/2017	12/01/2049
13078H-AS-1	CALIFORNIA ST PU Rev Bond Man Put				1FE	1,600,000		99,9090	1,600,000	1,600,000	0	0	0	0	1.375	1.375	AO	5,500	22,000	04/03/2013	04/01/2028
160131-CV-8	CHARLESTON EDL EXC FIN CP Rev Bond Cont Call			2	1FE	1,825,920		117,4370	1,500,000	1,693,542	0	(29,869)	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				1FE	1,324,550		102,9600	1,180,000	1,237,729	0	(27,418)	0	0	6.000	3.448	JJ	35,400	70,800	09/10/2014	01/01/2020
167593-KR-2	CHICAGO IL O'HAR Rev Bond Cont Call			2	1FE	1,116,280		110,9340	1,000,000	1,074,076	0	(17,172)	0	0	5.000	3.020	JJ	29,000	50,000	06/23/2015	01/01/2023
167593-QF-2	CHICAGO IL O'HAR Rev Bond Non Call				1FE	690,708		117,9890	600,000	671,197	0	(8,976)	0	0	5.000	3.101	JJ	15,000	30,000	10/08/2015	01/01/2025
167723-GF-6	CHICAGO IL TRANS Rev Bond Non Call				2FE	1,505,731		115,4910	1,340,000	1,466,562	0	(17,412)	0	0	5.000	3.351	JD	5,583	67,000	08/13/2015	06/01/2024
167736-ZU-4	CHICAGO IL WTRWK Rev Bond Non Call				1FE	1,229,360		105,5770	1,000,000	1,059,053	0	(31,482)	0	0	5.000	1.710	MM	8,333	50,000	05/11/2012	11/01/2019
196479-E6-2	COLORADO ST HSG & FIN AUTH Rev Bond Cont Call				1FE	1,427,814		107,3950	1,315,000	1,427,456	0	(357)	0	0	4.000	3.538	MM	8,913	0	10/06/2017	05/01/2048
19648A-4P-7	COLORADO ST HLTH Rev Bond Non Call				2FE	330,000		99,8780	330,000	330,000	0	0	0	0	2.175	1.384	MON	610	6,392	11/05/2015	10/01/2039
20281P-FP-2	CONNECTICUT ST S Rev Bond Cont Call			2	1FE	1,977,890		110,5540	1,675,000	1,827,878	0	(32,112)	0	0	5.000	2.788	JD	6,979	83,750	01/16/2013	06/01/2028
20275H-TY-9	CONNECTICUT ST S Rev Bond Cont Call			2	1FE	1,212,080		116,9330	1,000,000	1,168,658	0	(19,925)	0	0	5.000	2.541	FA	20,833	50,000	10/02/2015	08/01/2026
20775C-MV-3	CONNECTICUT ST H Rev Bond Cont Call			2	1FE	527,076		104,5950	495,000	523,676	0	(3,012)	0	0	3.500	2.721	MM	2,214	17,325	11/02/2016	05/15/2039
29270C-UN-3	ENERGY N W IA EL Rev Bond Non Call				1FE	384,896		101,8850	330,000	333,560	0	(6,961)	0	0	5.250	3.059	JJ	8,663	17,325	10/08/2009	07/01/2018
340746-D6-6	FL St Hurricane Calast Rev Bond MW 20BP				1FE	970,000		100,0450	970,000	970,000	0	0	0	0	2.107	2.107	JJ	10,219	20,438	04/10/2013	07/01/2018
341271-AA-2	FLORIDA ST BRD O Rev Bond MW				1FE	350,000		99,8130	350,000	350,000	0	0	0	0	2.163	2.163	JJ	3,785	7,571	02/23/2016	07/01/2019
358266-BV-5	FRESNO CNTY CA P Rev Bond MW				1FE	661,448		101,5940	645,000	661,690	0	(9,757)	0	0	4.658	2.962	FA	11,350	30,044	01/24/2017	08/15/2018
387883-SD-4	GRANT CNTY WA P Rev Bond Non Call				1FE	1,665,826		106,5260	1,375,000	1,456,311	0	(39,475)	0	0	5.000	1.970	JJ	34,375	68,750	06/01/2012	01/01/2020
39081J-AG-3	GREAT LAKES MI W Rev Bond Cont Call			2	1FE	1,576,536		119,3640	1,300,000	1,546,299	0	(25,690)	0	0	5.000	2.511	JJ	32,500	44,056	10/14/2016	07/01/2027
392274-V4-5	GTR ORLANDO FL A Rev Bond Non Call				1FE	642,503		115,7300	540,000	638,465	0	(4,038)	0	0	5.000	1.660	AO	6,600	0	08/30/2017	10/01/2023
392274-V5-2	GTR ORLANDO FL A Rev Bond Non Call				1FE	662,371		117,5260	550,000	658,634	0	(3,736)	0	0	5.000	1.870	AO	5,722	0	08/30/2017	10/01/2024
413890-DD-3	HARRIS CNTY-HOUS Rev Bond Cont Call			2	1FE	1,149,760		115,8180	1,000,000	1,108,863	0	(13,948)	0	0	5.000	3.221	MM	5,389	50,000	12/10/2014	11/15/2029
413890-DE-1	HARRIS CNTY-HOUS Rev Bond Cont Call				1FE	1,145,200		115,4080	1,000,000	1,105,618	0	(13,505)	0	0	5.000	3.271	MM	5,389	50,000	12/10/2014	11/15/2030
45129W-LY-4	IDAHO ST HSG & F Rev Bond Cont Call				1FE	1,099,630		114,4000	1,000,000	1,062,477	0	(9,978)	0	0	5.000	3.740	JJ	23,056	50,000	01/15/2014	07/15/2026
45203H-WL-2	ILLINOIS ST FIN Rev Bond MW				1FE	301,319		101,4030	290,000	295,140	0	(6,178)	0	0	4.545	2.139	AO	3,295	13,181	01/31/2017	10/01/2018
45204E-GT-9	ILLINOIS ST FIN Rev Bond Cont Call			2	2FE	1,151,236		109,5710	990,000	1,078,738	0	(53,233)	0	0	7.750	2.100	FA	28,985	76,725	08/19/2016	08/15/2034
452227-EM-9	ILLINOIS ST SALE Rev Bond Non Call				1FE	1,487,214		104,9290	1,375,000	1,409,915	0	(13,536)	0	0	4.000	2.920	JD	2,444	55,000	11/03/2011	06/15/2020
452227-HY-0	ILLINOIS ST SALE Rev Bond Non Call				2FE	995,697		101,4360	920,000	927,432	0	(16,035)	0	0	5.000	3.190	JD	2,044	46,000	07/03/2013	06/15/2018
45471A-NL-2	INDIANA ST FIN A Rev Bond Cont Call			2	1FE	1,787,805		118,6340	1,500,000	1,705,051	0	(26,514)	0	0	5.000	2.811	JD	5,250	75,000	09/25/2014	12/01/2025
45471A-NM-0	INDIANA ST FIN A Rev Bond Cont Call				1FE	1,181,230		118,0700	1,000,000	1,129,325	0	(16,649)	0	0	5.000	2.921	JD	4,167	50,000	09/25/2014	12/01/2026
45505T-LC-3	INDIANA ST HSG & Rev Bond Cont Call				1FE	570,478		105,6610	540,000	570,392	0	(85)	0	0	4.000	3.273	JJ	600	0	12/05/2017	01/01/2037
45528U-LZ-2	INDIANAPOLIS IN Rev Bond Cont Call			2	1FE	1,120,740		113,6580	1,000,000	1,082,851	0	(12,226)	0	0	5.000	3.459	JJ	25,000	50,000	09/17/2014	01/01/2029
485429-X9-0	KANSAS ST DEV FI Rev Bond Opt ERP MW Call			1	1FE	90,000		100,1180	90,000	90,000	0	0	0	0	1.877	1.877	AO	357	1,689	08/13/2015	04/15/2018
492436-BC-3	KERRVILLE TX HLT Rev Bond Cont Call Sink			2	2FE	193,280		113,5830	170,000	187,456	0	(2,810)	0	0	5.000	3.001	FA	3,211	8,500	11/12/2015	08/15/2023
542690-8A-3	LONG ISLAND NY P Rev Bond Cont Call			2	1FE	343,776		121,1780	280,000	336,860	0	(5,845)	0	0	5.000	2.391	MS	4,667	11,861	10/14/2016	09/01/2027
544445-BM-0	LOS ANGELES CA D Rev Bond Non Call				1FE	444,113		115,2470	385,000	435,749	0	(8,364)	0	0	5.000	2.371	MM	2,460	15,828	01/06/2017	05/15/2023
544712-Y9-7	LOS ANGELES CNTY MET TRAN Rev Bond Non Call				1FE	466,112		101,8180	400,000	404,257	0	(8,337)	0	0	5.000	2.841	JJ	10,000	20,000	10/07/2009	07/01/2018
546456-DN-1	LOUISIANA ST CIT Rev Bond Non Call				1FE	437,688		112,6040	380,000	418,286	0	(8,089)	0	0	5.000	2.571	JD	1,583	19,000	07/17/2015	06/01/2022
546510-FL-7	LOUISIANA ST OFF Rev Bond Non Call				2FE	1,040,000		100,0440	1,040,000	1,040,000	0	0	0	0	2.000	2.000	AO	5,200	0	09/27/2017	10/01/2040
56052F-JS-5	MAINE ST HSG AUT Rev Bond Cont Call			2	1FE	1,427,516		105,4670	1,330,000	1,425,752	0	(1,763)	0	0	3.500	2.586	MM	8,405	0	09/20/2017	11/15/2047
57420V-PA-5	MARYLAND ST ECON Rev Bond Cont Call			2	1FE	325,155		118,5230	275,000	317,380	0	(4,383)	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	1FE	599,498		119,5260	500,000	583,962	0	(8,755)	0	0	5.000	2.751	JD	2,083	25,000	02/26/2016	06/01/2029
575579-KS-1	MASSACHUSETTS ST Rev Bond Non Call				1FE	1,208,850		111,3300	1,000,000	1,105,179	0	(28,807)	0	0	5.000	1.881	JJ	25,000	50,000	04/16/2014	07/01/2021

ANNUAL STATEMENT FOR THE YEAR 2017 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 Des.	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
592646-4A-8	MET WASHINGTON D Rev Bond Non Call				1FE	879,473	105.5750	791,813	750,000	783,275	0	(18,440)	0	0	5.000	2.391	AO	9,375	37,500	06/06/2012	10/01/2019
59333M-T5-4	MIAMI-DADE CNTY Rev Bond Non Call				1FE	1,460,175	118.3290	1,479,113	1,250,000	1,417,785	0	(21,056)	0	0	5.000	2.891	FA	26,042	62,500	11/12/2015	02/01/2025
59333P-B4-9	MIAMI-DADE CNTY Rev Bond Non Call				1FE	299,115	111.0360	277,590	250,000	272,212	0	(5,587)	0	0	5.000	2.501	AO	3,125	12,500	12/03/2012	10/01/2021
59333P-B5-6	MIAMI-DADE CNTY Rev Bond Non Call				1FE	598,945	113.4630	567,315	500,000	551,123	0	(9,968)	0	0	5.000	2.691	AO	6,250	25,000	12/03/2012	10/01/2022
59333T-DW-7	MIAMI-DADE CNTY Rev Bond Cont Call			2	1FE	1,136,140	116.5350	1,165,350	1,000,000	1,106,093	0	(12,401)	0	0	5.000	3.371	JD	4,167	50,000	06/25/2015	06/01/2027
59447P-5M-9	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,438,863	116.4970	1,456,213	1,250,000	1,384,091	0	(18,594)	0	0	5.000	3.140	JD	5,208	62,500	12/11/2014	06/01/2028
59447P-5N-7	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	933,835	116.1350	946,500	815,000	899,441	0	(11,683)	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	1,328,962	113.4970	1,305,216	1,150,000	1,277,616	0	(16,723)	0	0	5.000	3.161	AO	14,375	57,500	10/23/2014	10/01/2028
59447P-NF-4	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,492,363	105.0160	1,312,700	1,250,000	1,304,763	0	(35,602)	0	0	5.000	2.020	JJ	31,250	62,500	06/13/2012	01/01/2021
59447P-ZN-4	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,053,910	114.2570	1,142,570	1,000,000	1,038,093	0	(4,977)	0	0	5.000	4.322	JJ	25,000	50,000	08/28/2014	07/01/2031
59447T-DC-4	MICHIGAN ST FIN Rev Bond Cont Call			2	1FE	1,800,000	100.3800	1,806,840	1,800,000	1,800,000	0	0	0	0	1.813	0.876	MON	2,658	26,206	04/29/2015	10/15/2038
594653-7N-1	MICHIGAN ST HSG Rev Bond Cont Call			2	1FE	1,132,276	104.1760	1,109,474	1,065,000	1,124,916	0	(6,207)	0	0	3.500	2.747	JD	3,106	41,003	09/23/2016	06/01/2047
60416S-MZ-0	MINNESOTA ST HSG Rev Bond Cont Call			2	1FE	715,340	104.2740	709,063	680,000	708,517	0	(3,362)	0	0	3.500	2.874	JJ	11,900	23,800	11/25/2015	01/01/2046
60534T-EZ-4	MISSISSIPPI ST D Rev Bond Non Call			2	1FE	2,421,240	109.0430	2,180,860	2,000,000	2,156,851	0	(49,957)	0	0	5.000	2.280	JJ	50,000	100,000	05/11/2012	01/01/2021
61212W-CG-8	MONTANA ST BRD O Rev Bond Cont Call			2	1FE	1,284,036	106.3140	1,281,084	1,205,000	1,278,388	0	(5,648)	0	0	4.000	3.209	JD	4,017	34,276	02/15/2017	12/01/2047
61212W-DK-8	MONTANA ST BRD O Rev Bond Cont Call			2	1FE	514,900	106.2730	504,797	475,000	514,107	0	(793)	0	0	4.000	2.943	JD	3,853	0	09/08/2017	12/01/2048
63968A-FM-9	NEBRASKA ST PUBL Rev Bond Non Call			2	1FE	585,640	103.4120	517,060	500,000	511,465	0	(11,166)	0	0	5.000	2.661	JJ	12,500	25,000	09/29/2010	01/01/2019
645913-AY-0	NEW JERSEY ST EC Rev Bond Cont Call Zero Cpn			0	1FE	441,022	94.2070	475,745	505,000	469,931	0	15,670	0	0	0.000	3.420	N/A	0	0	02/11/2016	02/15/2020
646135-SR-0	NEW JERSEY ST TR Rev Bond Non Call			2	1FE	3,380,340	111.4550	3,343,650	3,000,000	3,327,190	0	(53,150)	0	0	5.500	2.580	JD	7,333	165,000	04/21/2017	12/15/2021
647200-M9-2	NEW MEXICO ST Rev Bond Cont Call Sink			2	1FE	150,716	102.4730	143,462	140,000	142,793	0	(1,222)	0	0	4.500	3.533	MS	2,100	5,300	09/09/2010	09/01/2028
647370-GR-0	NEW MEXICO ST HD Rev Bond Cont Call			2	1FE	289,543	118.3710	296,928	250,000	278,290	0	(3,233)	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	121.1940	1,545,224	1,275,000	1,463,490	0	(22,158)	0	0	5.000	2.810	JJ	29,396	63,750	06/18/2015	07/15/2026
649845-HC-1	NEW YORK ST ENER Rev Bond MAN PUT			2	1FE	760,000	101.4870	771,301	760,000	760,000	0	0	0	0	2.375	2.375	AO	4,513	18,050	04/10/2015	07/01/2026
649883-F2-6	NEW YORK ST MTGE Rev Bond Cont Call			2	1FE	195,856	103.0060	190,561	185,000	192,744	0	(1,121)	0	0	3.500	2.766	AO	1,619	5,475	02/11/2015	10/01/2034
649905-U9-5	NEW YORK ST DORM Rev Bond Non Call			2	1FE	1,409,788	104.6800	1,408,500	1,250,000	1,295,105	0	(21,415)	0	0	4.000	2.180	JJ	23,056	50,000	05/10/2012	01/15/2020
649908-MN-0	NEW YORK ST DORM Rev Bond Non Call			2	1FE	399,752	117.8270	406,503	345,000	385,550	0	(5,745)	0	0	5.000	2.951	MN	2,875	17,250	06/05/2015	05/01/2024
649908-MX-8	NEW YORK ST DORM Rev Bond Non Call			2	1FE	394,485	119.5100	406,334	340,000	382,049	0	(5,036)	0	0	5.000	3.101	MN	2,833	17,000	06/05/2015	05/01/2025
649908-MY-6	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	263,074	118.9690	273,606	230,000	255,576	0	(3,040)	0	0	5.000	3.281	MN	1,917	11,500	06/05/2015	05/01/2026
649908-NT-6	NEW YORK ST DORM Rev Bond Cont Call			2	1FE	339,360	118.3390	355,017	300,000	330,483	0	(3,601)	0	0	5.000	3.421	MN	2,500	15,000	06/05/2015	05/01/2027
66285M-KZ-8	N TX TOLLWAY AUT Rev Bond Non Call Man Put Sink			4	1FE	705,000	100.0120	705,085	705,000	705,000	0	0	0	0	1.950	1.950	JJ	6,874	13,748	10/03/2012	01/01/2038
66285M-LV-6	N TX TOLLWAY AUT Rev Bond Non Call Man Put Sink			2	1FE	1,225,000	100.2950	1,228,614	1,225,000	1,225,000	0	0	0	0	2.380	0.711	MON	1,947	17,896	12/04/2014	01/01/2038
684517-OR-9	ORANGE CNTY FL S Rev Bond Cont Call			2	1FE	1,193,595	119.9070	1,169,093	975,000	1,139,474	0	(19,431)	0	0	5.000	2.540	FA	20,313	48,750	01/22/2015	08/01/2027
684517-QU-2	ORANGE CNTY FL S Rev Bond Cont Call			2	1FE	481,140	118.2950	473,180	400,000	461,216	0	(7,166)	0	0	5.000	2.750	FA	8,333	20,000	01/22/2015	08/01/2030
708692-AK-4	PENNSYLVANIA ST Rev Bond Non Call			2	1FE	1,800,000	100.0350	1,800,630	1,800,000	1,800,000	0	0	0	0	1.500	1.500	MN	4,500	27,000	04/30/2015	11/01/2021
709224-EE-5	PENNSYLVANIA ST Rev Bond Cont Call			2	1FE	975,000	101.0540	985,277	975,000	975,000	0	0	0	0	2.590	0.961	MON	1,723	16,291	05/14/2014	12/01/2020
717817-UB-4	PHILADELPHIA PA Rev Bond Cont Call			2	1FE	796,601	118.6890	801,151	675,000	796,254	0	(347)	0	0	5.000	2.830	JJ	1,031	0	12/15/2017	07/01/2029
717817-UC-2	PHILADELPHIA PA Rev Bond Cont Call			2	1FE	561,667	118.1390	555,253	470,000	551,435	0	(233)	0	0	5.000	2.900	JJ	718	0	12/15/2017	07/01/2030
717893-E6-4	PHILADELPHIA PA Rev Bond Call			2	1FE	902,837	121.9630	896,355	735,000	897,088	0	(5,749)	0	0	5.000	2.461	MN	6,125	8,269	07/26/2017	11/01/2028
71883M-KT-0	PHOENIX AZ CIVIC Rev Bond Non Call			2	1FE	2,712,126	122.4330	2,730,256	2,230,000	2,707,117	0	(5,009)	0	0	5.000	2.461	JJ	12,389	0	11/01/2017	07/01/2027
71883M-KW-3	PHOENIX AZ CIVIC Rev Bond Cont Call			2	1FE	226,062	120.4500	228,855	190,000	226,691	0	(371)	0	0	5.000	2.741	JJ	1,056	0	11/01/2017	07/01/2030
735389-SD-1	PORT OF SEATTLE Rev Bond Non Call			2	1FE	451,783	103.5330	424,485	410,000	419,616	0	(5,881)	0	0	4.000	2.481	FA	6,833	16,400	02/23/2012	08/01/2019
751073-KJ-5	RALEIGH DURHAM N Rev Bond Non Call			2	1FE	635,514	119.0750	648,959	545,000	614,692	0	(8,367)	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	115.5830	1,415,892	1,225,000	1,369,768	0	(16,001)	0	0	5.000	2.951	MN	7,826	39,813	03/10/2017	05/15/2024
76222W-GQ-8	RHODE ISLAND ST & Prov Rev Bond Non Call			2	1FE	1,122,020	100.6370	1,006,370	1,000,000	1,006,333	0	(26,433)	0	0	4.000	1.421	AO	10,000	40,000	04/11/2013	04/01/2018
764791-AY-5	RICHMOND IN HOSP Rev Bond Cont Call			2	1FE	515,102	114.9370	517,217	450,000	498,327	0	(6,051)	0	0	5.000	3.271	JJ	11,250	22,500	02/11/2015	01/01/2029
764791-AZ-2	RICHMOND IN HOSP Rev Bond Cont Call			2	1FE	227,850	114.5250	229,050	200,000	220,689	0	(2,584)	0	0	5.000	3.331	JJ	5,000	10,000	02/11/2015	01/01/2030
785849-WZ-9	SACRAMENTO CA CI Rev Bond Cont Call			2	1FE	619,138	120.1470	630,772	525,000	600,839	0	(8,395)	0	0	5.000	2.941	JD	2,188	26,250	09/30/2015	12/01/2027

ANNUAL STATEMENT FOR THE YEAR 2017 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 Des.	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
83756C-TC-9	SOUTH DAKOTA HSG Rev Bond Cont Call			2	1FE	1,581,109	107.1770	1,554,067	1,450,000	1,580,261	0	(848)	0	0	4.000	2.895	MM	3,867	0	11/07/2017	11/01/2047
880461-IR-2	TENNESSEE HSG DE Rev Bond Discrete Call			2	1FE	213,764	104.3890	208,778	200,000	200,000	0	(278)	0	0	3.500	3.148	JJ	3,500	7,836	04/14/2016	01/01/2047
880461-SC-3	TENNESSEE HSG DE Rev Bond Cont Call			2	1FE	464,402	107.9960	458,983	425,000	464,270	0	(132)	0	0	4.000	2.830	JJ	567	0	11/09/2017	07/01/2048
88283K-AW-8	TEXAS ST TRANSPR Rev Bond Cont Call			2	2FE	790,510	113.7830	796,481	700,000	765,904	0	(8,735)	0	0	5.000	3.400	FA	13,222	35,000	01/22/2015	08/15/2033
89602N-H2-3	TRIBOROUGH NY BR Rev Bond Cont Call			2	1FE	1,245,160	116.6880	1,166,880	1,000,000	1,135,071	0	(23,366)	0	0	5.000	2.311	MM	5,389	50,000	01/11/2013	11/15/2023
914353-EC-7	Univ of IL Rev Bond Non Call Zero Cpn			2	1FE	829,502	96.9550	993,789	1,025,000	987,912	0	28,701	0	0	0.000	2.970	N/A	0	0	01/24/2012	04/01/2019
914437-SU-3	UNIV OF MASSACHU Rev Bond Non Call			2	1FE	1,207,570	121.3930	1,213,930	1,000,000	1,187,628	0	(19,942)	0	0	5.000	2.362	MM	8,333	37,639	01/20/2017	11/01/2025
924190-HZ-7	VERMONT ST HSG F Rev Bond Cont Call			2	1FE	1,208,671	104.8260	1,184,534	1,130,000	1,192,053	0	(7,414)	0	0	4.000	3.155	MM	7,533	45,200	08/14/2015	11/01/2045
93978E-SP-3	WASHINGTON ST HL Rev Bond Cont Call			2	1FE	349,728	106.0750	318,225	300,000	317,829	0	(9,508)	0	0	5.000	1.690	MM	2,500	15,000	07/24/2014	11/01/2020
93978H-PS-8	WASHINGTON ST HL Rev Bond Non Call			2	2FE	1,034,298	116.6920	1,050,228	900,000	1,007,262	0	(12,468)	0	0	5.000	3.200	JJ	22,500	45,000	10/08/2015	07/01/2025
93978H-QK-4	WASHINGTON ST HL Rev Bond Non Call			2	1FE	501,599	116.0440	510,594	440,000	485,193	0	(6,752)	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	118.0210	495,688	420,000	468,778	0	(6,145)	0	0	5.000	3.138	JJ	10,500	21,000	10/21/2015	01/01/2025
944514-ML-9	WAYNE CNTY MI AR Rev Bond Non Call			2	1FE	550,070	111.0710	555,355	500,000	527,211	0	(6,379)	0	0	5.000	3.500	JD	2,083	25,000	03/25/2014	12/01/2021
944514-MN-5	WAYNE CNTY MI AR Rev Bond Cont Call			2	1FE	1,593,165	110.9920	1,664,880	1,500,000	1,550,001	0	(11,559)	0	0	5.000	4.070	JD	5,250	75,000	01/09/2014	12/01/2022
96634R-AN-2	WHITING IN ENVRN Rev Bond Non Call			2	1FE	663,061	109.6150	613,844	560,000	600,718	0	(12,858)	0	0	5.250	2.710	JJ	14,700	29,400	09/30/2013	01/01/2021
96634R-AP-7	WHITING IN ENVRN Rev Bond Non Call			2	1FE	750,000	100.6680	755,010	750,000	750,000	0	0	0	0	1.850	1.850	JD	1,156	13,875	09/26/2014	06/01/2044
96634R-AR-3	WHITING IN ENVRN Rev Bond Mand Put			2	1FE	325,587	113.6890	318,329	280,000	312,340	0	(6,232)	0	0	5.000	2.450	MM	2,333	14,000	11/03/2015	11/01/2045
976890-BZ-8	WISCONSIN ST HSG Rev Bond Cont Call			2	1FE	875,432	104.9750	860,795	820,000	863,431	0	(5,323)	0	0	4.000	3.168	MS	10,933	32,800	09/04/2015	09/01/2045
977228-AC-9	WISE CNTY VA IND Rev Bond Non Call			2	2FE	940,000	100.6190	945,819	940,000	940,000	0	0	0	0	2.150	2.150	FA	8,421	20,210	08/13/2015	10/01/2040
977228-AD-7	WISE CNTY VA IND Rev Bond Non Call			2	2FE	360,000	99.9170	359,701	360,000	360,000	0	0	0	0	1.875	1.875	MM	1,125	5,750	10/06/2015	11/01/2040
983220-FM-3	WYOMING ST CNTY Rev Bond Cont Call			2	1FE	424,472	107.5500	419,445	390,000	424,113	0	(359)	0	0	4.000	2.930	JD	1,733	0	11/08/2017	12/01/2046
2599999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						126,420,899	XXX	124,777,119	113,130,000	122,187,322	0	(1,314,163)	0	0	XXX	XXX	XXX	1,267,757	4,205,779	XXX	XXX
3128M9-TQ-5	FHLMC Pool G07459 MBS			4	1	1,021,813	103.1970	1,004,901	973,771	1,019,761	0	(682)	0	0	3.500	2.633	MM	2,840	34,082	04/30/2015	08/01/2043
3128M9-U6-0	FHLMC Pool G14005 MBS			4	1	157,647	103.7610	154,785	149,175	154,993	0	(601)	0	0	4.000	2.566	MM	497	5,967	09/20/2011	10/01/2025
3128MJ-20-3	FHLMC Pool G08770 MBS			4	1	16,918,666	102.8490	16,832,575	16,366,304	16,913,521	0	(5,145)	0	0	3.500	2.937	MM	47,735	286,410	06/16/2017	07/01/2047
3128MJ-SP-6	FHLMC Pool G08525 MBS			4	1	554,152	100.5460	555,183	552,167	553,984	0	(42)	0	0	3.000	2.940	MM	1,380	16,565	05/31/2013	05/01/2043
3128MJ-W4-8	FHLMC Pool G08666 MBS			4	1	503,012	100.1190	501,417	500,821	502,921	0	(31)	0	0	3.000	2.924	MM	1,252	15,025	11/30/2015	09/01/2045
3128MJ-W9-7	FHLMC Pool G08671 MBS			4	1	746,690	102.8450	738,481	718,053	745,747	0	(302)	0	0	3.500	2.790	MM	2,094	25,132	10/30/2015	10/01/2045
3128MJ-WA-4	FHLMC Pool G08640 MBS			4	1	2,580,428	100.1030	2,559,407	2,556,762	2,579,643	0	(360)	0	0	3.000	2.842	MM	6,392	76,703	05/27/2015	05/01/2045
3128MJ-ZF-0	FHLMC Pool G08741 MBS			4	1	4,673,127	100.0970	4,769,136	4,764,509	4,674,326	0	971	0	0	3.000	3.313	MM	11,911	142,935	12/20/2016	12/01/2046
3128PK-SL-9	FHLMC Pool J07723 MBS			4	1	1,979	101.4140	1,961	1,934	1,957	0	(3)	0	0	4.500	3.823	MM	7	87	03/12/2009	04/01/2023
31307D-XL-5	FHLMC Pool J25183 MBS			4	1	191,942	102.0230	189,260	185,507	190,654	0	(316)	0	0	3.000	2.214	MM	464	5,565	10/01/2013	08/01/2028
3132GV-B3-5	FHLMC Pool Q09658 MBS			4	1	3,384,913	103.2220	3,361,851	3,256,926	3,380,032	0	(1,755)	0	0	3.500	2.765	MM	9,499	113,992	11/03/2015	07/01/2042
3132M7-HF-8	FHLMC Pool Q26830 MBS			4	1	1,108,912	105.5170	1,101,994	1,044,373	1,105,921	0	(864)	0	0	4.000	2.860	MM	3,481	41,775	06/30/2014	06/01/2044
3132M9-SE-0	FHLMC Pool Q29245 MBS			4	1	3,034,589	103.1420	3,013,868	2,922,044	3,030,594	0	(1,706)	0	0	3.500	2.808	MM	8,523	102,272	10/22/2014	10/01/2044
3132OP-WZ-3	FHLMC Pool Q33363 MBS			4	1	3,350,823	100.1960	3,320,563	3,314,058	3,349,630	0	(553)	0	0	3.000	2.811	MM	8,285	99,422	05/27/2015	05/01/2045
3136AX-C4-5	FNMA FMR 2017-69 HA CMO			4	1	6,456,998	100.9300	6,335,400	6,277,024	6,444,961	0	(12,037)	0	0	3.000	2.298	MM	15,693	47,078	09/11/2017	06/25/2046
3138AN-4F-7	FNMA Pool A18921 MBS			4	1	72,573	104.6720	71,664	68,465	71,394	0	(315)	0	0	4.000	2.510	MM	228	2,739	09/20/2011	08/01/2026
3138AQ-B6-2	FNMA Pool A19960 MBS			4	1	59,058	103.4370	57,579	55,666	58,093	0	(259)	0	0	4.000	2.514	MM	186	2,227	09/20/2011	10/01/2026
3138EX-AT-2	FNMA Pool AL2717 MBS			4	1	290,212	102.1340	285,950	279,975	287,958	0	(542)	0	0	3.000	2.136	MM	700	8,399	10/01/2013	11/01/2027
31416T-2N-8	FNMA Pool AA9780 MBS			4	1	340,277	103.8500	330,624	318,365	332,557	0	(1,709)	0	0	4.000	2.120	MM	1,061	12,734	05/07/2012	07/01/2024
31418C-S4-7	FNMA Pool MA3238 MBS			4	1	12,617,719	102.7350	12,662,094	12,325,000	12,617,576	0	(342)	0	0	3.500	3.109	MM	35,948	0	12/22/2017	01/01/2048
31418R-FS-5	FNMA Pool AD3776 MBS			4	1	435,180	105.5070	426,121	403,879	425,644	0	(2,090)	0	0	4.500	2.274	MM	1,515	18,175	05/07/2012	03/01/2025
2699999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						58,500,710	XXX	58,274,814	57,034,778	58,441,667	0	(28,683)	0	0	XXX	XXX	XXX	159,691	1,057,284	XXX	XXX
3199999 Total - U.S. Special Revenues Bonds						184,921,609	XXX	183,051,933	170,164,778	180,628,989	0	(1,342,846)	0	0	XXX	XXX	XXX	1,427,448	5,263,063	XXX	XXX
001055-AL-6	AFLAC INC Corp Note MW 20BP			2	1FE	284,218	103.9070	276,393	266,000	280,471	0	(2,444)	0	0	3.625	2.550	JD	429	9,643	06/13/2016	06/15/2023
00206R-EL-2	AT&T INC Corp Note Call MW			2	2FE	2,855,195	100.6360	2,878,190	2,860,000	2,855,449	0	253	0	0	3.400	3.427	FA	38,896	0	07/27/2017	08/14/202

ANNUAL STATEMENT FOR THE YEAR 2017 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 Des.	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
060516-FX-2	BANK OF AMER CORP Note MW	2			1FE	1,023,070	102.3230	1,023,230	1,000,000	1,022,612	0	(458)	0	0	3.500	3.188	AO	7,000	0	10/19/2017	04/19/2026
07274E-AF-0	BAYER US FINANCE Corp Note MW Prv Plc	2			1FE	867,208	101.0690	874,247	865,000	866,392	0	(345)	0	0	3.000	2.954	AO	5,983	25,950	06/29/2015	10/08/2021
124857-AG-8	CBS CORP Corp Note Call	2			2FE	1,011,901	101.6030	1,041,431	1,025,000	1,018,900	0	1,338	0	0	3.375	3.530	MS	11,531	34,594	05/09/2012	03/01/2022
126650-AW-0	CVS PASS-THROUGH Corp Note Sink Prv Plc	4			2FE	456,025	106.4050	456,503	429,024	455,120	0	(905)	0	0	5.298	3.927	MON	1,326	7,577	09/01/2017	01/11/2027
161175-AY-0	CHARTER COMM OPT Corp Note Call MW	2			2FE	1,790,000	106.4570	1,905,580	1,790,000	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	2			1FE	115,000	100.5170	115,595	115,000	115,000	0	0	0	0	2.427	2.426	JD	54	2,791	06/17/2013	06/24/2020
172967-JN-2	CITIGROUP INC Corp Note Non Call	2			2FE	498,415	99.9080	499,540	500,000	499,828	0	535	0	0	1.700	1.809	AO	1,511	8,500	04/22/2015	04/27/2018
172967-KG-5	CITIGROUP INC Corp Note Non Call	2			2FE	277,816	103.1030	283,533	275,000	277,362	0	(250)	0	0	3.700	3.576	JJ	4,777	10,175	02/11/2016	01/12/2026
174010-AC-5	CITIZENS BANK NA Corp Note Call	2			2FE	249,675	100.0880	250,220	250,000	249,898	0	109	0	0	2.300	2.345	JD	447	5,750	11/30/2015	12/03/2018
224044-BW-6	COXENT-CALLO9/17 Corp Note MW 25BP Prv Plc	2			2FE	878,528	100.2960	927,738	925,000	892,610	0	5,797	0	0	3.250	4.037	JD	1,336	30,063	06/29/2015	12/15/2022
224044-CH-8	COXENT-CALLO9/17 Corp Note Call MW Prv Plc	2			2FE	614,151	98.6120	606,464	615,000	614,197	0	45	0	0	3.150	3.172	FA	7,749	0	07/24/2017	08/15/2024
22822V-AA-9	CROWN CASTLE INT Corp Note Call MW	2			2FE	287,384	102.1880	286,126	280,000	284,898	0	(1,523)	0	0	3.400	2.796	FA	3,596	9,520	04/26/2016	02/15/2021
23355L-AB-2	DXC TECH CO Corp Note MW	2			2FE	1,323,031	100.5340	1,332,076	1,325,000	1,323,342	0	311	0	0	2.875	2.933	MS	9,947	19,407	08/09/2017	03/27/2020
233851-BA-1	DAIMLER FINANCE Corp Note MW Prv Plc	2			1FE	698,264	100.2190	701,533	700,000	699,786	0	359	0	0	2.375	2.428	FA	5,927	16,625	07/24/2013	08/01/2018
254010-AC-5	DIGNITY HEALTH Corp Note MW	2			1FE	385,000	99.8940	384,592	385,000	385,000	0	0	0	0	2.637	2.637	MN	1,692	10,152	10/07/2014	11/01/2019
254672-UH-9	DISCOVER BANK Corp Note Call	2			2FE	299,814	100.3580	301,074	300,000	299,954	0	52	0	0	2.600	2.618	MN	1,040	7,800	08/10/2015	11/13/2018
264411-AD-1	DUKE REALTY Corp Note Call MW	2			2FE	854,840	103.4120	853,149	825,000	841,824	0	(5,344)	0	0	3.875	3.148	FA	12,077	31,969	06/29/2015	02/15/2021
26441C-AS-4	DUKE ENERGY COR Corp Note Call MW	2			2FE	3,819,724	95.9730	3,934,893	4,100,000	3,846,187	0	24,864	0	0	2.650	3.484	MS	36,217	114,384	12/06/2016	09/01/2026
28364D-AR-1	ENTERGY ARKANSAS Corp Note Call MW 20BP	2			1FE	299,154	100.4240	301,272	300,000	299,510	0	82	0	0	3.050	3.083	JD	763	9,150	05/22/2013	06/01/2023
29379V-BH-5	ENTERPRISE OP LL Corp Note Call MW	2			2FE	1,116,664	102.5420	1,153,598	1,125,000	1,117,528	0	802	0	0	3.700	3.796	FA	15,725	41,625	12/06/2016	02/15/2026
30040W-AD-0	EVERSOURCE ENER Corp Note Call MW	2			2FE	219,503	99.3670	218,607	220,000	219,518	0	15	0	0	2.900	2.936	AO	1,524	0	10/02/2017	10/01/2024
33829T-AA-4	FIVE COR FND TRS Corp Note MW Prv Plc	2			2FE	200,000	107.2840	214,568	200,000	200,000	0	0	0	0	4.419	4.419	MN	1,129	8,838	11/18/2013	11/15/2023
345838-AA-4	FOREST LABORATOR Corp Note Call MW Prv Plc	2			2FE	741,272	107.0270	722,432	675,000	714,358	0	(9,818)	0	0	5.000	3.316	JD	1,500	33,750	02/27/2015	12/15/2021
36144B-AR-4	GATX CORP Corp Note MW	2			2FE	994,630	99.9870	999,870	1,000,000	998,718	0	1,037	0	0	2.500	2.609	MS	7,361	25,000	11/14/2013	03/15/2019
373334-JK-0	GEORGIA POWER Corp Note Non Call	2			1FE	222,319	100.2070	220,455	220,000	222,047	0	(271)	0	0	2.850	2.623	MN	801	3,135	05/16/2017	05/15/2022
38141E-AG-6	GOLDMAN SACHS GP Corp Note Non Call	2			1FE	525,738	108.1760	475,974	440,000	471,175	0	(12,073)	0	0	6.000	2.983	JD	1,173	26,400	03/19/2013	06/15/2020
38141G-GS-7	GOLDMAN SACHS GP Corp Note Non Call	2			1FE	489,813	110.9310	471,457	425,000	463,284	0	(8,656)	0	0	5.750	3.359	JJ	10,657	24,438	10/23/2014	01/24/2022
40428H-PK-2	HSBC USA INC Corp Note Non Call	2			1FE	275,000	100.5310	276,460	275,000	275,000	0	0	0	0	2.555	1.130	MJSD	98	5,790	09/17/2013	09/24/2018
40428H-PR-7	HSBC USA INC Corp Note Non Call	2			1FE	1,015,734	100.0130	1,025,133	1,025,000	1,020,564	0	1,960	0	0	2.350	2.556	MS	7,762	24,088	06/29/2015	03/05/2020
437076-BN-1	HOME DEPOT INC Corp Note Call MW	2			1FE	603,314	93.7090	571,625	610,000	604,101	0	607	0	0	2.125	2.248	MS	3,817	12,963	09/06/2016	09/15/2026
446150-AK-0	HUNTINGTON BANCS Corp Note Call	2			2FE	3,145,244	98.4720	3,101,868	3,150,000	3,146,390	0	842	0	0	2.300	2.330	JJ	33,609	67,419	08/04/2016	01/14/2022
446438-RN-5	HUNTINGTON NATL Corp Note Non Call	2			1FE	897,399	100.0490	900,441	900,000	899,560	0	876	0	0	2.000	2.100	JD	50	18,000	06/25/2015	06/30/2018
46625H-GY-0	JPMORGAN CHASE Corp Note Non Call	2			1FE	550,064	100.1390	475,660	475,000	475,541	0	(14,091)	0	0	6.000	2.964	JJ	13,142	28,500	05/01/2012	01/15/2018
46625H-JJ-0	JPMORGAN CHASE Corp Note Non Call	2			2FE	333,198	101.7050	340,712	335,000	333,963	0	174	0	0	3.375	3.439	MN	1,884	11,306	04/24/2013	05/01/2023
476556-DC-6	JERSEY CENT P&L Corp Note Call MW Prv Plc	2			2FE	4,658,220	104.5100	4,702,950	4,500,000	4,642,337	0	(15,306)	0	0	4.300	3.827	JJ	89,225	193,500	12/13/2016	01/15/2026
492386-AU-1	KERR-MCGEE CORP Corp Note MW	2			3FE	1,001,192	118.0120	973,599	825,000	958,536	0	(17,601)	0	0	6.950	4.089	JJ	28,669	57,338	06/29/2015	07/01/2024
49327M-ZN-3	KEY BANK NA Corp Note Non Call	2			1FE	1,149,437	100.1930	1,152,220	1,150,000	1,149,773	0	187	0	0	2.350	2.367	MS	8,483	27,025	03/03/2016	03/08/2019
58013M-EW-0	MCDONALD'S CORP Corp Note MW	2			2FE	609,701	100.1240	610,756	610,000	609,905	0	100	0	0	2.100	2.117	JD	854	12,810	12/02/2015	12/07/2018
592176-CD-9	NET LIFE GLOB Corp Note Non Call Prv Plc	2			1FE	674,750	100.0300	675,203	675,000	674,784	0	34	0	0	2.650	2.658	AO	4,124	8,844	04/03/2017	04/08/2022
61166W-AT-8	MONSANTO CO Corp Note MW	2			1FE	249,538	100.5210	251,303	250,000	249,757	0	64	0	0	2.750	2.779	JJ	3,170	6,875	06/26/2014	07/15/2021
617446-7X-1	MORGAN STANLEY Corp Note Non Call	2			2FE	2,949,567	109.5770	2,985,973	2,725,000	2,916,103	0	(20,257)	0	0	5.000	3.957	MN	14,003	136,250	04/25/2016	11/24/2025
61761J-VL-0	MORGAN STANLEY Corp Note MW 25BP	2			1FE	199,652	103.4030	206,806	200,000	199,750	0	32	0	0	3.700	3.721	AO	1,398	7,400	10/20/2014	10/23/2024
628530-BF-3	MYLAN INC Corp Note MW	2			2FE	1,018,502	100.0240	1,025,246	1,025,000	1,022,785	0	1,738	0	0	2.550	2.729	MS	5,752	26,138	06/29/2015	03/28/2019
654740-AL-3	NISSAN MOTOR ACC Corp Note MW Prv Plc	2			1FE	224,818	99.7670	224,476	225,000	224,927	0	61	0	0	2.000	2.028	MS	1,413	4,500	03/02/2016	03/08/2019
664397-AL-0	NORTHEAST UTILS Corp Note Call MW	2			2FE	399,520	99.9800	399,920	400,000	399,994	0	163	0	0	1.600	1.641	JJ	2,951	6,400	01/12/2015	01/15/2018
67103H-AD-9	O'REILLY AUTOMOT Corp Note Call MW 25BP	2			2FE	229,982	104.6940	240,796	230,000	229,988	0	2	0	0	3.850	3.851	JD	394	8,855	06/17/2013	06/15/2023
682330-AR-8	Oncor Electric Note Cont Call	2			1FE	86,102	118.2670	76,874	65,000	76,215	0	(2,209)	0	0	7.000	3.006	MS	1,517	4,650	04/05/2013	09/01/2022
69352P-AE-3	PPL CAPITAL FDG Corp Note Call MW	2			2FE	1,308,992	102.9110	1,312,115	1,275,000	1,303,121	0	(5,526									

ANNUAL STATEMENT FOR THE YEAR 2017 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 Des.	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
87165B-AC-7	SYNCHRONY FINANC Corp Note MW 165 BP			2	2FE	939,608		102,6130	939,432	935,000	937,844	.0	(759)	.0	3.750	3.656	FA	13,246	35,063	06/29/2015	08/15/2021
883556-BE-1	THERMO FISHER Corp Note MW			2	2FE	169,653		170,2630	170,447	170,000	169,924	.0	.68	.0	2.400	2.442	FA	1,700	4,080	12/04/2013	02/01/2019
887317-AQ-8	TIME WARNER INC Corp Note MW 30BP			2	2FE	94,864		102,0500	96,948	95,000	94,934	.0	.14	.0	3.400	3.417	JD	144	3,230	06/08/2012	06/15/2022
887317-AM-5	TIME WARNER INC Corp Note Call MW			2	2FE	249,400		100,3590	250,898	250,000	249,541	.0	.52	.0	3.600	3.628	JJ	150	9,000	05/28/2015	07/15/2025
928668-AK-8	VOLKSWAGEN GRP Corp Note Non Call Prv Plc				2FE	299,625		99,9090	299,727	300,000	299,950	.0	.126	.0	1.650	1.693	MN	536	4,950	05/19/2015	05/22/2018
94974B-EV-8	WELLS FARGO CO Corp Note Non Call				1FE	277,603		106,3080	265,770	250,000	264,541	.0	(4,229)	.0	4.600	2.716	AO	2,875	11,500	10/22/2014	04/01/2021
94974B-FJ-4	WELLS FARGO CO Corp Note Non Call				1FE	94,944		101,9610	96,863	95,000	94,969	.0	.5	.0	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				1FE	574,678		100,6460	578,715	575,000	574,830	.0	.63	.0	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				1FE	149,840		100,4390	150,659	150,000	149,903	.0	.31	.0	2.550	2.573	JD	255	3,825	11/30/2015	12/07/2020
008916-AH-1	AGRIUM INC Corp Note MW 50BP PPul	A		2	2FE	471,978		104,5370	398,286	381,000	396,326	.0	(14,357)	.0	6.750	2.791	JJ	11,859	25,718	05/31/2012	01/15/2019
136375-AY-8	CANADIAN NATL FR Corp Note Non Call	A			1FE	692,830		121,5690	500,000	500,000	610,843	.0	(18,690)	.0	7.625	3.110	MN	4,872	38,125	05/08/2013	05/15/2023
008040-AK-6	ABN AMRO BANK NV Corp Note Non Call Prv Plc	D			1FE	1,049,360		99,9050	1,049,003	1,050,000	1,049,908	.0	.216	.0	1.800	1.821	JD	1,418	18,900	05/28/2015	06/04/2018
00185A-AF-1	AON PLC Corp Note MW 100BP	D			2FE	818,722		102,2960	843,942	825,000	820,664	.0	.587	.0	3.500	3.592	JD	1,364	28,875	08/12/2014	06/14/2024
00507U-AR-2	ACTAVIS FUNDING Corp Note Call MW	D			2FE	1,123,403		101,6890	1,144,001	1,125,000	1,123,998	.0	.218	.0	3.450	3.473	MS	11,428	38,813	03/03/2015	03/15/2022
06253J-AJ-0	AUST & NZ BK NY Corp Note Non Call	D			1FE	1,124,055		100,1090	1,126,226	1,125,000	1,124,719	.0	.316	.0	2.000	2.029	MN	2,813	22,500	11/09/2015	11/16/2018
056650-CT-3	BP CAPITAL PLC Corp Note MW	D			1FE	857,786		100,8640	857,344	850,000	853,600	.0	(1,706)	.0	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			1FE	1,874,705		107,3170	1,878,048	1,750,000	1,851,476	.0	(15,177)	.0	4.625	3.530	JD	6,745	80,938	06/10/2016	12/01/2023
361640-MS-4	GE CAPITAL INTL Corp Note MW	D			1FE	413,000		99,5720	413,232	413,000	413,000	.0	.0	.0	2.342	2.342	MN	1,236	9,672	07/08/2016	11/15/2020
62854A-AL-8	MYLAN NV Corp Note Call MW	D			2FE	104,974		102,2470	107,359	105,000	104,983	.0	.9	.0	3.750	3.756	JD	175	3,973	02/03/2017	12/15/2020
714295-AC-6	FERRIGO FINANCE Corp Note Call MW	D			2FE	707,595		101,8010	712,607	700,000	705,717	.0	(744)	.0	3.900	3.760	JD	1,213	27,300	05/12/2015	12/15/2024
822582-AK-4	SHELL INTL FIN Corp Note MW	D			1FE	2,470,028		104,5950	2,353,388	2,250,000	2,382,923	.0	(58,063)	.0	4.375	1.664	MS	20,250	98,438	06/27/2016	03/25/2020
82620K-AK-9	SIEMENS FINAN Corp Note MW Prv Plc	D			1FE	1,566,117		95,9120	1,510,614	1,575,000	1,567,669	.0	1,199	.0	2.000	2.087	MS	9,275	31,500	09/06/2016	09/15/2023
83051G-AE-8	SKANDINAV ENSKIL Corp Note Non Call Prv Plc	D			1FE	1,044,434		100,5320	1,105,852	1,100,000	1,096,708	.0	1,086	.0	2.625	2.734	MN	3,529	28,875	11/09/2015	11/17/2020
87020P-AD-9	SWEDBANK AB Corp Note Non Call Prv Plc	D			1FE	855,647		100,2590	857,214	855,000	855,304	.0	(258)	.0	2.375	2.344	FA	6,994	20,306	06/30/2015	02/27/2019
87020P-AG-2	SWEDBANK AB Corp Note Non Call Prv Plc	D			1FE	224,739		100,4610	226,037	225,000	224,830	.0	.51	.0	2.650	2.675	MS	1,838	5,963	03/03/2016	03/10/2021
98420E-AA-3	XLIT LTD Corp Note MW	D			2FE	558,264		99,9910	559,950	560,000	559,659	.0	.350	.0	2.300	2.365	JD	572	12,880	11/18/2013	12/15/2018
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					73,734,630	XXX	73,689,357	72,264,024	73,092,596	0	(220,694)	0	0	XXX	XXX	XXX	668,092	2,170,378	XXX	XXX
24381C-AA-0	DEEPHAVEN RESIDENTIAL MORTG DRMT 17-2A A1 RMBS Prv Plc			4	1FE	447,546		99,1390	443,693	447,546	449,051	.0	1,505	.0	2.453	2.246	MON	915	6,404	06/07/2017	06/25/2047
59980C-AA-1	MILL CITY MORTGAGE TRUST MCLT 2017-3 A1 RMBS Prv Plc			4	1FM	4,594,613		100,1140	4,575,422	4,570,212	4,594,426	.0	(187)	.0	2.750	2.728	MON	10,473	31,420	09/21/2017	02/25/2058
64829F-AA-9	New Residential NRZT 2016-1A A1 Prv Plc RMBS Towd Point Mortgage Trust TPMT 2015-4 A1B RMBS Prv Plc			4	1FM	621,477		102,0590	615,654	603,233	618,521	.0	(1,505)	.0	3.750	3.262	MON	1,885	22,621	03/29/2016	03/25/2056
89171U-AU-3	TOWD POINT MORTGAGE TRUST TPMT 2015-5 A1B Prv Plc			4	1FM	761,183		100,2650	763,725	761,707	760,709	.0	(244)	.0	2.750	2.735	MON	1,746	20,947	11/04/2015	04/26/2055
89171V-AK-3	TOWD POINT MORTGAGE TRUST TPMT 2015-6 A1B Prv Plc			4	1FM	224,007		100,2560	224,186	223,613	223,593	.0	(397)	.0	2.750	2.672	MON	512	6,149	10/23/2015	05/25/2055
89172E-AU-8	TOWD POINT Mortgage Trust TPMT 2015-6 A1B RMBS Prv Plc			4	1FM	343,723		100,2570	345,020	344,136	343,693	.0	(26)	.0	2.750	2.755	MON	789	9,464	03/18/2016	02/25/2055
89172R-AR-6	TOWD POINT Mortgage Trust TPMT 2015-6 A1B RMBS Prv Plc			4	1FM	810,270		100,1310	818,946	817,875	813,139	.0	2,543	.0	2.750	2.953	MON	1,874	22,492	11/20/2015	04/25/2055
89172Y-AA-8	TOWD POINT MORTG TRUST TPMT 2016-3 A1 RMBS Prv Plc			4	1FM	1,231,914		99,2770	1,224,766	1,233,686	1,231,913	.0	.0	.0	2.250	2.260	MON	2,313	27,758	07/22/2016	08/25/2055
3399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					9,034,733	XXX	9,011,412	9,002,008	9,035,045	0	1,689	0	0	XXX	XXX	XXX	20,507	147,255	XXX	XXX
12592J-BD-7	COMM MORTGAGE TR COMM 2015-QR22 A5 CMBS			4	1FM	1,402,603		101,9090	1,345,199	1,320,000	1,389,399	.0	(8,954)	.0	3.309	2.501	MON	3,640	43,679	07/01/2016	03/10/2048
17322A-AD-4	CITIGROUP COMMERCIAL CGCMT 2014-GC19 A4 CMBS			4	1FM	2,278,844		106,2170	2,274,604	2,200,000	2,258,600	.0	(8,886)	.0	4.023	3.135	MON	4,023	48,276	09/01/2015	03/10/2047
17325G-AD-8	CITIGROUP COMMERCIAL CGCMT 2016-C3 A4 CMBS			4	1FM	406,911		100,6550	397,633	395,045	405,677	.0	(1,101)	.0	3.154	2.809	MON	1,038	12,460	11/07/2016	11/15/2049
20048E-AV-3	COMM Mtge Tr COMM 2013-L06 A2 CMBS			4	1FM	77,544		99,9490	75,249	75,288	75,281	.0	(456)	.0	1.906	1.273	MON	120	1,435	01/24/2013	01/10/2046
36251X-AR-8	GS MORTGAGE SECUR GSMS 2016-GS4 A4 CMBS			4	1FM	540,749		102,9780	540,635	525,000	539,199	.0	(1,429)	.0	3.442	3.099	MON	1,506	18,071	11/16/2016	11/10/2049
36253X-AA-3	GS MORTGAGE SECUR GSMS 2017-500K A CMBS Prv Plc Grace Mortgage Trust GRCE 2014-GRCE A CMBS Prv Plc			4	1FM	935,000		100,2100	936,964	935,000	935,000	.0	.0	.0	2.177	2.187	MON	961	6,139	07/26/2017	07/15/2032
38406H-AA-0	JP MORGAN CHASE JPMCC 2015-JP1 A5 CMBS			4	1FM	628,297		102,6400	626,104	610,000	619,215	.0	(2,651)	.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		105,9870	312,662	295,000	312,576	.0	(1,972)	.0	3.914	3.067	MON	962	11,546	11/29/2016	01/15/2049
61690Y-BU-5	MORGAN STANLEY C MISC 2016-BM2 A4 CMBS Prv Plc			4	1FM	502,616		99,8510	499,270	490,000	501,306	.0	(1,183)	.0	3.049	2.753	MON	1,245	14,940	11/17/2016	11/15/2049
61766L-BS-7	MORGAN STANLEY BAML TRUST MSBAM 2016-C28 A4 CMBS			4	1FM	2,475,615		103,3530	2,475,304	2,395,000	2,466,152	.0	(7,325)	.0	3.544	3.125	MON	7,073	84,879	11/29/2016	01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2017 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 Des.	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
90270Y-BF-5	UBS-BARCLAYS COM UBSBB 2013-05 A4 CMBS			4	1FM	1,333,470	101.9080	1,350,281	1,325,000	1,330,718	0	(1,206)	0	0	3.185	3.096	MON	3,516	42,197	08/31/2015	03/10/2046
90349G-BF-1	UBS-BARCLAYS COM UBSBB 2013-06 A4 CMBS			4	1FM	500,295	102.0330	505,647	495,572	498,834	0	(641)	0	0	3.244	3.110	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	100.4760	1,095,188	1,090,000	1,105,484	0	(3,189)	0	0	2.875	2.553	MON	2,611	31,338	10/14/2015	12/15/2045
92936T-AA-0	WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS			4	1FM	271,771	100.1640	269,532	269,090	269,895	0	(264)	0	0	2.300	2.114	MON	516	6,189	06/07/2012	06/15/2045
92936Y-AC-5	WF-RBS COMMERCIA WFRBS 2012-C8 A3 CMBS			4	1FM	138,665	101.4270	136,926	135,000	137,481	0	(547)	0	0	3.001	2.554	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	105.0280	462,123	440,000	454,760	0	(3,811)	0	0	3.829	3.038	MON	1,404	16,848	09/02/2015	03/15/2047
92939F-AR-0	WF-RBS COMMERCIA WFRBS 2014-C21 A2 CMBS			4	1FM	1,035,381	101.0000	1,015,286	1,005,234	1,014,244	0	(6,410)	0	0	2.917	2.259	MON	2,444	29,323	07/18/2014	08/15/2047
94989T-AZ-7	WELLS FARGO COMM WFCM 2015-LC22 A4 CMBS			4	1FM	644,027	105.4790	643,422	610,000	643,359	0	(610)	0	0	3.839	3.519	MON	1,951	23,418	11/22/2016	09/15/2058
94989X-BC-8	WELLS FARGO COMM WFCM 2015-NX34 A4 CMBS			4	1FM	1,801,547	104.6560	1,805,316	1,725,000	1,793,072	0	(7,847)	0	0	3.718	3.148	MON	5,345	64,135	11/29/2016	12/15/2048
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						15,862,109	XXX	15,757,345	15,335,229	15,750,252	0	(58,482)	0	0	XXX	XXX	XXX	41,745	495,549	XXX	XXX
02006V-AF-8	Ally Auto Receiv ALLYA 2014-3 C ABS			4	1FE	345,431	100.0500	345,173	345,000	345,158	0	(126)	0	0	2.140	2.112	MON	328	7,383	10/01/2015	07/15/2020
02006Y-AE-5	ALLY AUTO RECEIV ALLYA 2015-1 B ABS			4	1FE	569,897	99.9290	569,595	570,000	569,953	0	24	0	0	2.010	2.023	MON	509	11,457	07/15/2015	08/17/2020
02006Y-AF-2	ALLY AUTO RECEIV ALLYA 2015-1 C ABS			4	1FE	449,952	100.0740	450,333	450,000	449,967	0	0	0	0	2.260	2.272	MON	452	10,170	07/15/2015	10/15/2020
03065M-AD-9	AmeriCredit Auto AMCAR 2016-3 A3 ABS			4	1FE	99,995	99.5560	99,556	100,000	99,997	0	2	0	0	1.460	1.466	MON	93	1,460	08/02/2016	05/08/2021
03065M-AF-4	AmeriCredit Auto AMCAR 2015-4 C ABS			4	1FE	364,932	100.8960	368,270	365,000	364,964	0	14	0	0	2.880	2.902	MON	672	10,512	11/03/2015	07/08/2021
03066D-AE-6	AmeriCredit Auto AMCAR 2016-2 B ABS			4	1FE	159,975	99.9550	159,928	160,000	159,987	0	8	0	0	2.210	2.259	MON	226	3,536	04/05/2016	05/10/2021
03066D-AF-3	AmeriCredit Auto AMCAR 2016-2 C ABS			4	1FE	214,995	100.6320	216,359	215,000	214,992	0	(2)	0	0	2.870	2.886	MON	394	6,171	04/05/2016	11/08/2021
05619E-AC-5	Babson Capital Management BABSX 2006-2A A CLO Prv Plc			4	1FE	2,990,000	100.3190	2,999,538	2,990,000	2,990,000	0	0	0	0	2.813	2.822	JAJO	17,053	90,228	07/29/2016	07/20/2028
07331Q-AA-5	BAYVIEW OPPORTUN BOMFT 2016-SPL2 A ABS Prv Plc			4	1FM	828,425	103.1370	830,251	804,999	822,445	0	(5,974)	0	0	4.000	3.175	MON	268	32,200	12/16/2016	06/28/2053
12680Z-CY-1	CABELA'S MASTER CABMT 2014-2 A ABS			4	1FE	325,000	100.3740	326,216	325,000	325,000	0	0	0	0	1.927	1.935	MON	296	4,906	07/07/2014	07/15/2022
139738-AF-5	Capital Auto Rec AFIN 2015-2 B ABS			4	1FE	841,870	100.1120	840,941	840,000	840,559	0	(640)	0	0	2.290	2.217	MON	588	19,236	01/14/2016	05/20/2020
13975N-AE-3	CAPITAL AUTO RECEIVABLE AFIN 2016-1 B ABS			4	1FE	249,930	100.5210	251,303	250,000	249,959	0	16	0	0	2.670	2.692	MON	204	5,675	03/09/2016	12/21/2020
14041N-ER-8	CAPITAL ONE MULT COMET 2014-A3 A3 ABS			4	1FE	1,195,000	100.3420	1,199,087	1,195,000	1,195,000	0	0	0	0	1.857	1.864	MON	1,048	17,193	04/03/2014	01/18/2022
14041N-FB-2	CAPITAL ONE MULT COMET 2015-AB A8 ABS			4	1FE	199,949	99.5780	199,156	200,000	199,956	0	6	0	0	2.050	2.067	MON	182	1,708	08/01/2017	08/15/2023
14041N-FK-2	CAPITAL ONE MULT COMET 2017-A1 A1			4	1FE	5,603,769	99.4140	5,572,155	5,605,000	5,604,003	0	234	0	0	2.000	2.014	MON	4,982	80,338	03/20/2017	01/17/2023
14313R-AF-0	CARMAX AUTO OWNE CARMX 2014-2 C ABS			4	1FE	209,952	100.0600	210,126	210,000	209,985	0	9	0	0	2.080	2.094	MON	194	4,368	05/07/2014	01/15/2020
14313U-AE-6	CARMAX AUTO OWNE CARMX 2014-4 B ABS			4	1FE	84,994	100.0520	85,044	85,000	84,996	0	(1)	0	0	2.200	2.211	MON	83	1,870	11/05/2014	09/15/2020
14313U-AF-3	CARMAX AUTO OWNE CARMX 2014-4 C ABS			4	1FE	74,973	100.2630	75,197	75,000	74,989	0	6	0	0	2.440	2.460	MON	81	1,830	11/05/2014	11/16/2020
14313Y-AF-5	CarMax Auto Owne CARMX 2016-1 C ABS			4	1FE	584,984	100.0380	585,222	585,000	584,978	0	(9)	0	0	2.520	2.533	MON	655	14,742	01/26/2016	10/15/2021
17121F-AD-6	Chrysler Capital CCART 2015-BA A4 ABS Prv Plc			4	1FE	569,928	100.2390	571,362	570,000	569,965	0	15	0	0	2.260	2.274	MON	573	12,882	11/12/2015	10/15/2020
17121F-AE-4	Chrysler Capital CCART 2015-BA B ABS Prv Plc			4	1FE	899,860	100.6440	905,796	900,000	899,948	0	55	0	0	2.700	2.720	MON	1,080	24,300	11/12/2015	12/15/2020
29372E-BL-1	Enterprise Fleet EFF 2015-2 A2 ABS Prv Plc			4	1FE	459,235	99.9200	458,905	459,273	459,258	0	4	0	0	1.590	1.598	MON	223	7,302	07/22/2015	02/22/2021
29372E-BT-4	Enterprise Fleet EFF 2016-2 A3 ABS Prv Plc			4	1FE	2,909,225	99.4870	2,895,072	2,910,000	2,909,534	0	227	0	0	2.040	2.057	MON	1,814	59,364	07/12/2016	02/22/2022
34530W-AA-5	FORD CREDIT AUTO FORDR 2015-2 A ABS Prv Plc			4	1FE	1,379,454	100.4190	1,385,782	1,380,000	1,379,712	0	109	0	0	2.440	2.461	MON	1,497	33,672	07/21/2015	01/15/2027
34531P-AF-8	Ford Credit Auto FORDO 2016-A B ABS			4	1FE	529,910	99.4790	527,239	530,000	529,943	0	16	0	0	1.940	1.951	MON	457	10,282	01/20/2016	07/15/2021
34531P-AG-6	Ford Credit Auto FORDO 2016-A C ABS			4	1FE	299,971	99.7370	299,211	300,000	299,980	0	5	0	0	2.190	2.202	MON	292	5,570	01/20/2016	07/15/2022
36250U-AD-6	GM Financial Aut GMLT 2016-1 A3 ABS			4	1FE	453,323	99.8930	449,833	450,315	450,978	0	(1,497)	0	0	1.640	1.285	MON	226	7,385	06/21/2016	07/20/2019
36251L-AF-0	GM Financial Aut GMLT 2016-2 B ABS			4	1FE	1,704,671	99.4260	1,695,213	1,705,000	1,704,859	0	161	0	0	2.080	2.096	MON	1,084	35,464	05/10/2016	03/20/2020
44930U-AF-3	Hyundai Auto Rec HART 2016-A B ABS			4	1FE	574,802	100.1310	575,753	575,000	574,870	0	35	0	0	2.460	2.480	MON	529	14,145	03/22/2016	05/16/2022
44930U-AG-1	Hyundai Auto Rec HART 2016-A C ABS			4	1FE	749,713	100.0900	749,829	750,000	749,829	0	73	0	0	2.680	2.705	MON	893	20,100	03/22/2016	05/16/2022
44931P-AE-6	Hyundai Auto Rec HART 2017-A4 A4 ABS			4	1FE	1,319,832	99.3830	1,311,856	1,320,000	1,319,858	0	26	0	0	2.090	2.102	MON	1,226	19,618	03/22/2017	04/17/2023
55819Y-AA-8	MADISON PARK FUNDING LTD MDPK 17-26A AR CLO PRV PLC			4	1FE	2,515,000	100.5900	2,529,839	2,515,000	2,515,000	0	0	0	0	1.390	1.392	JAJO	9,662	0	09/05/2017	10/29/2030
65478V-AD-9	Nissan Auto Rece NAROT 2016-B A3 ABS			4	1FE	314,951	99.3250	312,874	315,000	314,979	0	17	0	0	1.320	1.329	MON	185	4,158	04/18/2016	01/15/2021
80284B-AE-4	Santander Drive SDART 2015-2 B ABS			4	1FE	8,801	100.0020	8,804	8,804	8,804	0	1	0	0	1.830	1.852	MON	7	161	11/24/2015	01/15/2020
83610C-AB-7	JMP Credit Advisors CLO Ltd SMDPT 2016-2A A CLO			4	1FE	4,710,000	100.4060	4,729,123	4,710,000	4,710,000	0	0	0	0	3.023	3.034	JAJO	28,868	131,505	07/14/2016	10/20/2028
87165L-AX-9	PRV PLC			4	1FE	1,524,680	99.9870	1,524,802	1,525,000	1,524,868	0	107	0	0	2.040	2.056	MON	1,383	31,110	03/14/2016	03/15/2022
90290X-AE-7	SYNCHRONY CREDIT SYNCT 2016-1 A ABS			4	1FE	1,019,972	99.8160	1,018,123	1,020,000	1,019,975	0	(7)	0	0	1.960	1.968					

ANNUAL STATEMENT FOR THE YEAR 2017 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 Des.	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
03329K-AA-1	ANCHORAGE CAP CLO LTD ANCHC 2016-8A A1 CLO Prv Plc	D		4	..1FE	4,680,315	100.2840	4,698,305	4,685,000	4,681,580	.0	.858	.0	.0	3.028	3.057	JAU	24,825	160,718	06/22/2016	07/28/2028
03764U-AN-3	Apidos CDO APID 13-16A A1R CLO PRV PLC	D		4	..1FE	1,785,000	100.4240	1,792,568	1,785,000	1,785,000	.0	.0	.0	.0	2.337	2.344	JAU	8,576	13,685	06/07/2017	01/19/2025
04943A-AC-3	Atlas Senior Loan ATCLO 2017-8A A CLO Prv Plc	D		2	..1FE	2,890,000	100.7070	2,910,432	2,890,000	2,890,000	.0	.0	.0	.0	2.888	2.895	MON	3,942	30,861	06/23/2017	01/16/2030
05363U-AS-2	Avery Point CLO Ltd AVERY 14-1A AR CLO PRV PLC	D		4	..1FE	1,160,198	100.3260	1,158,765	1,155,000	1,159,580	.0	(617)	.0	.0	2.467	2.322	JAU	5,383	7,127	09/08/2017	04/25/2026
08181B-AC-3	Benefit Street P BSP 2016-9A A CLO Prv Plc	D		4	..1FE	2,370,000	100.2490	2,375,901	2,370,000	2,370,000	.0	.0	.0	.0	2.973	2.983	JAU	14,286	64,970	06/16/2016	07/20/2028
09626J-AC-5	Bluemountain CLO Ltd BLUEM 2015-3A A2 CLO Prv Plc	D		4	..1FE	1,106,469	100.0350	1,110,389	1,110,000	1,107,410	.0	(1,238)	.0	.0	3.513	3.570	JAU	7,906	36,506	08/20/2015	10/20/2027
12549A-AL-4	CIFC Funding Ltd CLO CIFC 2013-1A A1R CLO Prv Plc	D		4	..1FE	1,150,000	101.3570	1,165,606	1,150,000	1,150,000	.0	.0	.0	.0	2.609	2.618	JAU	6,418	5,564	07/21/2017	07/16/2030
14311A-AJ-1	Prv Plc	D		4	..1FE	745,000	100.3590	747,675	745,000	745,000	.0	.0	.0	.0	2.499	2.507	JAU	3,982	9,691	03/22/2017	10/16/2025
15137K-AB-5	GENT CLO LP GEGLO 2015-24A A2 CLO Prv Plc	D		4	..1FE	1,065,000	100.0220	1,065,234	1,065,000	1,065,000	.0	.0	.0	.0	3.559	3.572	JAU	8,107	35,438	08/07/2015	10/15/2026
26244K-AC-0	Dryden Senior Loan Fund DRSLF 2015-41A B CLO Prv Plc	D		4	..1FE	1,185,000	100.0530	1,185,628	1,185,000	1,185,000	.0	.0	.0	.0	3.509	3.524	JAU	8,894	38,827	09/17/2015	10/15/2027
50188Y-AA-2	LOM Ltd Partners LOM 24A A CLO PRV PLC	D		2	..1FE	1,415,000	101.2460	1,432,631	1,415,000	1,415,000	.0	.0	.0	.0	2.673	2.681	JAU	7,669	21,371	02/13/2017	03/20/2030
55953B-AJ-5	MAGNETITE CLO LTD MAGNE 14-9A A1R CLO PRV PLC	D		4	..1FE	1,595,000	100.0420	1,595,670	1,595,000	1,595,000	.0	.0	.0	.0	2.367	2.374	JAU	7,133	13,322	05/26/2017	07/25/2026
55953J-AA-7	MAGNETITE CLO LTD MAGNE 2015-14A A CLO Prv Plc	D		4	..1FE	1,050,000	100.7370	1,057,739	1,050,000	1,050,000	.0	.0	.0	.0	2.744	2.753	JAU	6,002	26,422	05/20/2015	07/18/2028
67575B-AE-9	OCTAGON INVESTME OCT25 2015-1A B CLO Prv Plc	D		4	..1FE	1,405,000	100.0380	1,405,534	1,405,000	1,405,000	.0	.0	.0	.0	3.563	3.578	JAU	10,150	46,921	09/30/2015	10/20/2026
81881L-AJ-6	SHACKLETON CLO LTD SHACK 2014-6A A2R CLO Prv Plc	D		4	..1FE	1,395,000	100.7170	1,405,002	1,395,000	1,395,000	.0	.0	.0	.0	2.513	2.521	JAU	7,402	16,958	04/07/2017	07/17/2026
87165V-AA-7	SYMPHONY CLO LTD SYMP 2015-16A A CLO Prv Plc	D		4	..1FE	722,825	100.2230	726,617	725,000	723,284	.0	155	.0	.0	2.779	2.836	JAU	4,310	18,406	07/22/2015	07/15/2028
92913U-AC-0	VOYA CLO LTD VOYA 2015-3A A2 CLO Prv Plc	D		4	..1FE	1,170,000	101.6620	1,189,445	1,170,000	1,170,000	.0	.0	.0	.0	3.563	3.577	JAU	8,452	39,073	08/28/2015	10/20/2027
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					72,886,926	XXX	72,961,429	72,868,199	72,881,048	0	(7,700)	0	0	XXX	XXX	XXX	232,464	1,516,269	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					171,518,398	XXX	171,419,543	169,469,460	170,758,941	0	(285,187)	0	0	XXX	XXX	XXX	962,808	4,329,451	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
7799999	Total - Issuer Obligations					254,660,001	XXX	252,154,831	236,604,024	249,020,211	0	(1,889,386)	0	0	XXX	XXX	XXX	2,279,896	7,310,509	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					67,535,443	XXX	67,286,226	66,036,786	67,476,712	0	(26,994)	0	0	XXX	XXX	XXX	180,198	1,204,539	XXX	XXX
7999999	Total - Commercial Mortgage-Backed Securities					15,862,109	XXX	15,757,345	15,335,229	15,750,252	0	(58,482)	0	0	XXX	XXX	XXX	41,745	495,549	XXX	XXX
8099999	Total - Other Loan-Backed and Structured Securities					72,886,926	XXX	72,961,429	72,868,199	72,881,048	0	(7,700)	0	0	XXX	XXX	XXX	232,464	1,516,269	XXX	XXX
8199999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					410,944,479	XXX	408,159,831	390,844,238	405,128,223	0	(1,982,562)	0	0	XXX	XXX	XXX	2,734,303	10,526,866	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 2017 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
912828-3J-7	US Treasury Note 2.125% 11/30/24		12/19/2017	Goldman Sachs		15,154,563	15,400,000	17,981
0599999 Subtotal - Bonds - U.S. Governments						15,154,563	15,400,000	17,981
452152-P2-1	ILLINOIS ST GO Cont Call 5.000% 11/01/29		10/18/2017	Merrill Lynch		1,843,572	1,675,000	0
452152-04-6	ILLINOIS ST GO Non Call 5.000% 11/01/25		10/26/2017	Barclays Group Inc.		903,293	825,000	0
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						2,746,865	2,500,000	0
059189-UT-5	BALTIMORE MD GO Non Call 5.000% 10/15/27		11/02/2017	Merrill Lynch		1,038,055	835,000	0
059189-UV-0	BALTIMORE MD GO Cont Call 5.000% 10/15/29		11/02/2017	Merrill Lynch		1,225,240	1,000,000	0
667028-RP-9	NORTHSIDE TX IND GO MANDATORY PUT 1.450% 06/01/47		05/24/2017	CitiGroup		740,000	740,000	0
798170-AJ-5	SAN JOSE CA REDE GO Non Call 3.176% 08/01/26		12/08/2017	Stifel Nicolaus & Co.		1,890,000	1,890,000	0
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,893,295	4,465,000	0
027650-NM-2	AMERICAN MUNI PW Rev Bond Non Call 5.000% 02/15/26		12/13/2017	Merrill Lynch		275,729	230,000	0
027650-NN-0	AMERICAN MUNI PW Rev Bond Non Call 5.000% 02/15/27		12/13/2017	Merrill Lynch		290,117	240,000	0
052193-AL-3	AUSTIN-BERGSTROM Rev Bond Non Call 5.000% 10/01/26		10/12/2017	CitiGroup		699,683	585,000	0
121342-PD-5	BURKE CNTY GA DE Rev Bond Non Call 1.850% 12/01/49		05/25/2017	Goldman Sachs		680,000	680,000	0
121342-PE-3	BURKE CNTY GA DE Rev Bond Non Call 1.850% 12/01/49		05/25/2017	Morgan Stanley		555,000	555,000	0
196479-E6-2	COLORADO ST HSG & FIN AUTH Rev Bond Cont Call 4.000% 05/01/48		10/06/2017	Barclays Group Inc.		1,427,814	1,315,000	0
3128WJ-2C-3	FHLMC Pool 608770 MBS 3.500% 07/01/47		06/16/2017	CitiGroup		16,918,666	16,366,304	31,823
3136AX-C4-5	FNMA FNR 2017-69 HA CMO 3.000% 06/25/46		09/11/2017	Merrill Lynch		6,456,998	6,277,024	6,800
31418C-S4-7	FNMA Pool MA3238 MBS 3.500% 01/01/48		12/22/2017	Merrill Lynch		12,617,719	12,325,000	32,353
358266-BV-5	FRESNO CNTY CA P Rev Bond MW 4.658% 08/15/18		01/24/2017	Raymond James & Assoc		661,448	645,000	13,520
392274-V4-5	GTR ORLANDO FL A Rev Bond Non Call 5.000% 10/01/23		08/30/2017	RBC Capital Markets		642,503	540,000	0
392274-V5-2	GTR ORLANDO FL A Rev Bond Non Call 5.000% 10/01/24		08/30/2017	RBC Capital Markets		662,371	550,000	0
45203H-HL-2	ILLINOIS ST FIN Rev Bond MW 4.545% 10/01/18		01/31/2017	Goldman Sachs		301,319	290,000	4,467
45505T-LC-3	INDIANA ST HSG & Rev Bond Cont Call 4.000% 01/01/37		12/05/2017	Jefferies and Company		570,478	540,000	0
544445-BM-0	LOS ANGELES CA D Rev Bond Non Call 5.000% 05/15/23		01/06/2017	RBC Capital Markets		444,113	385,000	0
546510-FL-7	LOUISIANA ST OFF Rev Bond Non Call 2.000% 10/01/40		09/27/2017	Sun Trust		1,040,000	1,040,000	58
56052F-JS-5	MAINE ST HSG AUT Rev Bond Cont Call 3.500% 11/15/47		09/20/2017	Barclays Group Inc.		1,427,516	1,330,000	0
57587A-WC-8	MASSACHUSETTS ST Rev Bond Cont Call 4.000% 06/01/43		07/20/2017	Morgan Stanley		206,490	190,000	0
61212W-C6-8	MONTANA ST BRD O Rev Bond Cont Call 4.000% 12/01/47		02/15/2017	RBC Capital Markets		1,284,036	1,205,000	0
61212W-DK-8	MONTANA ST BRD O Rev Bond Cont Call 4.000% 12/01/48		09/08/2017	RBC Capital Markets		514,900	475,000	0
646135-SR-0	NEW JERSEY ST TR Rev Bond Non Call 5.500% 12/15/21		04/21/2017	JP Morgan Chase		3,380,340	3,000,000	60,042
717817-UB-4	PHILADELPHIA PA Rev Bond Cont Call 5.000% 07/01/29		12/15/2017	Merrill Lynch		796,601	675,000	0
717817-UC-2	PHILADELPHIA PA Rev Bond Cont Call 5.000% 07/01/30		12/15/2017	Merrill Lynch		551,667	470,000	0
717893-E6-4	PHILADELPHIA PA Rev Bond Call 5.000% 11/01/28		07/26/2017	Barclays Group Inc.		902,837	735,000	0
71883M-KT-0	PHOENIX AZ CIVIC Rev Bond Non Call 5.000% 07/01/27		11/01/2017	CitiGroup		2,712,126	2,230,000	0
71883M-KW-3	PHOENIX AZ CIVIC Rev Bond Cont Call 5.000% 07/01/30		11/01/2017	CitiGroup		226,062	190,000	0
762196-JK-0	RHODE ISLAND ST Rev Bond Non Call 5.000% 05/15/24		03/10/2017	Janney Montgomery, Scott		1,385,769	1,225,000	0
796576-FL-6	SALT LAKE CITY U Rev Bond Non Call 5.000% 07/01/27		02/09/2017	CitiGroup		503,910	425,000	0
797660-KV-0	SAN FRANCISCO CA Rev Bond Non Call 5.000% 05/01/27		10/12/2017	Jefferies and Company		375,208	305,000	0
83756C-TC-9	SOUTH DAKOTA HSG Rev Bond Cont Call 4.000% 11/01/47		11/07/2017	Merrill Lynch		1,581,109	1,450,000	0
880461-SC-3	TENNESSEE HSG DE Rev Bond Cont Call 4.000% 07/01/48		11/09/2017	RBC Capital Markets		464,402	425,000	0
914437-SU-3	UNIV OF MASSACHU Rev Bond Non Call 5.000% 11/01/25		01/20/2017	CitiGroup		1,207,570	1,000,000	0
983220-PM-3	WYOMING ST CMNTY Rev Bond Cont Call 4.000% 12/01/46		11/08/2017	RBC Capital Markets		424,472	390,000	0
3199999 Subtotal - Bonds - U.S. Special Revenues						62,188,973	58,283,328	149,063
00206R-EL-2	AT&T INC Corp Note Call MW 3.400% 08/14/24		07/27/2017	JP Morgan Chase		2,855,195	2,860,000	0
060516-FX-2	BANK OF AMER CRP Corp Note MW 3.500% 04/19/26		10/19/2017	Merrill Lynch		1,023,070	1,000,000	389
126650-AW-0	CVS PASS-THROUGH Corp Note Sink Prv Plc 5.298% 01/11/27		09/01/2017	Northern Trust		456,025	429,024	1,326
14041N-FB-2	CAPITAL ONE MULT COMET 2015-AB AB ABS 2.050% 08/15/23		08/01/2017	Non-Broker		199,949	200,000	182
14041N-FK-2	CAPITAL ONE MULT COMET 2017-A1 A1 2.000% 01/17/23		03/20/2017	Wells Fargo		5,603,769	5,605,000	0
224044-CH-8	COXENT-CALL09/17 Corp Note Call MW Prv Plc 3.150% 08/15/24		07/24/2017	RBC Capital Markets		514,151	515,000	0
23955L-AB-2	DXC TECH CO Corp Note MW 2.875% 03/27/20		08/09/2017	Tax Free Exchange		1,323,031	1,325,000	13,968
24381C-AA-0	DEEPHAVEN RESIDENTIAL MORTG DRMT 17-2A A1 RMBS Prv Plc 2.453% 06/25/47		06/07/2017	Credit Suisse		447,546	447,546	1,281
30040W-AD-0	EVERSOURCE ENERG Corp Note Call MW 2.900% 10/01/24		10/02/2017	Barclays Group Inc.		219,503	220,000	0
36253X-AA-3	GS MORTGAGE SECU GSMS 2017-500K A CMBB Prv Plc 2.177% 07/15/32		07/26/2017	Goldman Sachs		935,000	935,000	0
373334-JK-0	GEORGIA POWER Corp Note Non Call 2.850% 05/15/22		05/16/2017	Barclays Group Inc.		222,319	220,000	70
44931P-AE-6	Hyundai Auto Rec HART 2017-A A4 ABS 2.090% 04/17/23		03/22/2017	SC Cowen and Company		1,319,832	1,320,000	0
58819Y-AA-8	MADISON PARK FUNDING LTD MOPK 17-26A AR CLO PRV PLC 1.390% 10/29/30		09/05/2017	JP Morgan Chase		2,515,000	2,515,000	0
59217G-CD-9	MET LIFE GLOB Corp Note Non Call Prv Plc 2.650% 04/08/22		04/03/2017	Credit Suisse		674,750	675,000	0
59880C-AA-1	MILL CITY MORTGAGE TRUST MCMILT 2017-3 A1 RMBS Prv Plc 2.750% 02/25/58		09/21/2017	Wells Fargo		4,594,613	4,570,212	9,426
74368C-AH-7	PROTECTIVE LIFE Corp Note Non Call Prv Plc 2.615% 08/22/22		08/15/2017	Barclays Group Inc.		2,300,000	2,300,000	0
03764U-AN-3	Apidos CDO APID 13-16A ATR CLO PRV PLC 2.337% 01/19/25	D	06/07/2017	Credit Suisse		1,785,000	1,785,000	0
04943A-AC-3	Atlas Senior Loan ATCLO 2017-BA A CLO Prv Plc 2.888% 01/16/30	D	06/23/2017	Mitsubishi Bank LTD		2,890,000	2,890,000	0
05363U-AS-2	Avery Point CLO Ltd AVERY 14-1A AR CLO PRV PLC 2.467% 04/25/26	D	09/08/2017	Goldman Sachs		1,160,198	1,155,000	3,796
12549A-AL-4	CIFC Funding Ltd CLO CIFC 2013-1A ATR CLO Prv Plc 2.609% 07/16/30	D	07/21/2017	JP Morgan Chase		1,150,000	1,150,000	0

E13

ANNUAL STATEMENT FOR THE YEAR 2017 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
14311A-AJ-1	CARLYLE GLOBAL MKT STRATEGIES CGMS 14-5A A1R CLO Prv Plc 2.499% 10/16/25	D	03/22/2017	Morgan Stanley		745,000	745,000	0
50188Y-AA-2	LCM Ltd Partners LCM 24A A CLO PRV PLC 2.673% 03/20/30	D	02/13/2017	Merrill Lynch		1,415,000	1,415,000	0
58953B-AJ-5	MAGNETITE CLO LTD MAGNE 14-9A A1R CLO PRV PLC 2.367% 07/25/26	D	05/26/2017	CitiGroup		1,595,000	1,595,000	0
62854A-AL-8	MYLAN NV Corp Note Call MW 3.750% 12/15/20	D	02/03/2017	Tax Free Exchange		104,974	105,000	525
81881L-AJ-6	SHACKLETON CLO LTD SHACK 2014-6A A2R CLO Prv Plc 2.513% 07/17/26	D	04/07/2017	Morgan Stanley		1,395,000	1,395,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					37,543,925	37,471,782	30,963
8399997	Total - Bonds - Part 3					122,527,621	118,120,110	198,007
8399998	Total - Bonds - Part 5					4,238,227	4,199,444	14,235
8399999	Total - Bonds					126,765,848	122,319,554	212,242
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					126,765,848	XXX	212,242

ANNUAL STATEMENT FOR THE YEAR 2017 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
36201F-7M-3	GNMA Pool 582400 MBS 5.000% 11/15/17		09/01/2017	Paydown		5,355	5,355	5,506	5,367	0	(12)	0	(12)	0	5,355	0	0	0	105	11/15/2017
36201P-5C-5	GNMA Pool 589543 MBS 6.000% 11/15/17		10/01/2017	Paydown		534	534	660	636	0	(3)	0	(3)	0	534	0	0	0	38	11/15/2017
912828-F9-6	US Treasury Note 2.000% 10/31/21		03/30/2017	CitiGroup		100,398	100,000	100,563	100,401	0	(20)	0	(20)	0	100,382	0	17	17	834	10/31/2021
912828-P3-8	US Treasury Note 1.750% 01/31/23		12/19/2017	Nomura Securities		9,080,578	9,300,000	9,431,871	9,416,382	0	(17,800)	0	(17,800)	0	9,398,583	0	(318,005)	(318,005)	225,550	01/31/2023
912828-P7-9	US Treasury Note 1.500% 02/28/23		12/19/2017	Goldman Sachs		4,697,710	4,875,000	4,856,719	4,858,612	0	2,470	0	2,470	0	4,861,082	0	(163,372)	(163,372)	95,547	02/28/2023
0599999	Subtotal - Bonds - U.S. Governments					13,884,675	14,280,989	14,395,319	14,381,398	0	(15,365)	0	(15,365)	0	14,366,036	0	(481,360)	(481,360)	322,054	XXX
452152-CP-4	ILLINOIS ST GO Non Call 5.000% 01/01/17		01/01/2017	Maturity		335,000	335,000	364,487	335,000	0	0	0	0	0	335,000	0	0	0	8,375	01/01/2017
604129-WX-0	MINNESOTA ST GO Non Call 5.000% 08/01/17		08/01/2017	Maturity		700,000	700,000	846,013	713,157	0	(13,157)	0	(13,157)	0	700,000	0	0	0	35,000	08/01/2017
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,035,000	1,035,000	1,210,500	1,048,157	0	(13,157)	0	(13,157)	0	1,035,000	0	0	0	43,375	XXX
421722-R8-4	HAZELWOOD MO SCH GO Cont Call 5.000% 03/01/18		03/27/2017	Call	100.0000	325,000	325,000	332,841	325,603	0	(603)	0	(603)	0	325,000	0	0	0	9,299	03/01/2018
667027-F8-4	NORTHSIDE TX IND GO Cont Call 5.000% 08/15/19		08/15/2017	Call	100.0000	1,120,000	1,120,000	1,176,728	1,124,277	0	(4,277)	0	(4,277)	0	1,120,000	0	0	0	56,000	08/15/2019
849476-GV-2	SPRING BRANCH TX GO Non Call 5.000% 02/01/17		02/01/2017	Maturity		400,000	400,000	456,592	400,721	0	(721)	0	(721)	0	400,000	0	0	0	10,000	02/01/2017
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,845,000	1,845,000	1,966,161	1,850,601	0	(5,601)	0	(5,601)	0	1,845,000	0	0	0	75,299	XXX
011842-TX-9	ALASKA ST INTERN Rev Bond Cont Call 5.000% 10/01/18		06/15/2017	Call	100.0000	150,000	150,000	150,272	150,000	0	0	0	0	0	150,000	0	0	0	5,292	10/01/2018
01728A-N2-8	ALLEGHENY CNTY P Rev Bond Non Call 5.000% 09/01/17		09/01/2017	Maturity		2,026,000	2,026,000	2,396,899	2,072,913	0	(47,913)	0	(47,913)	0	2,026,000	0	0	0	101,260	09/01/2017
072024-TM-4	BAY AREA CA TOLL Rev Bond Cont Call 1.500% 04/01/47		10/01/2017	Call	100.0000	1,450,000	1,450,000	1,450,000	1,450,000	0	0	0	0	0	1,450,000	0	0	0	21,750	04/01/2047
107431-FM-5	Brevard Cnty FL Sch Brd Rev Bond Cont Call 5.000% 07/01/18		07/01/2017	Call	100.0000	500,000	500,000	545,785	502,669	0	(2,669)	0	(2,669)	0	500,000	0	0	0	25,000	07/01/2018
13033L-V5-0	CALIFORNIA ST HL Rev Bond Non Call Man Put 5.000% 07/01/43		10/17/2017	Redemption	100.0000	350,000	350,000	393,288	358,408	0	(8,408)	0	(8,408)	0	350,000	0	0	0	22,653	07/01/2043
167501-PK-5	CHICAGO IL BRD O Rev Bond Non Call 6.000% 01/01/20		01/01/2017	Call	100.0000	345,000	345,000	387,263	369,895	0	(24,895)	0	(24,895)	0	345,000	0	0	0	10,350	01/01/2020
167736-VX-9	CHICAGO IL WTRWK Rev Bond Non Call 4.000% 11/01/17		11/01/2017	Maturity		1,000,000	1,000,000	1,148,000	1,023,170	0	(23,170)	0	(23,170)	0	1,000,000	0	0	0	40,000	11/01/2017
18085P-QS-6	CLARK CNTY NV AR Rev Bond Non Call 5.000% 07/01/17		07/01/2017	Maturity		1,045,000	1,045,000	1,122,163	1,064,471	0	(19,471)	0	(19,471)	0	1,045,000	0	0	0	52,250	07/01/2017
20775C-WV-3	CONNECTICUT ST H Rev Bond Cont Call 3.500% 05/15/39		12/21/2017	Call	100.0000	30,000	30,000	31,944	31,921	0	(1,921)	0	(1,921)	0	30,000	0	0	0	920	05/15/2039
3128M9-TQ-5	FHLMC Pool G07459 MBS 3.500% 08/01/43		12/01/2017	Paydown		151,568	151,568	159,046	158,832	0	(7,264)	0	(7,264)	0	151,568	0	0	0	2,824	08/01/2043
3128MC-U6-0	FHLMC Pool G14005 MBS 4.000% 10/01/25		12/01/2017	Paydown		48,563	48,563	51,321	50,653	0	(2,090)	0	(2,090)	0	48,563	0	0	0	1,042	10/01/2025
3128MJ-SP-6	FHLMC Pool G08525 MBS 3.000% 05/01/43		12/01/2017	Paydown		68,922	68,922	69,170	69,154	0	(232)	0	(232)	0	68,922	0	0	0	1,116	05/01/2043
3128MJ-V5-6	FHLMC Pool G08635 MBS 3.000% 04/01/45		12/22/2017	Nomura Securities		3,206,104	3,215,021	3,269,777	3,268,235	0	(673)	0	(673)	0	3,267,561	0	(61,457)	(61,457)	103,684	04/01/2045
3128MJ-V5-6	FHLMC Pool G08635 MBS 3.000% 04/01/45		12/01/2017	Paydown		369,834	369,834	376,132	375,955	0	(6,121)	0	(6,121)	0	369,834	0	0	0	6,138	04/01/2045
3128MJ-W4-8	FHLMC Pool G08666 MBS 3.000% 09/01/45		12/01/2017	Paydown		49,772	49,772	49,990	49,984	0	(212)	0	(212)	0	49,772	0	0	0	815	09/01/2045
3128MJ-W9-7	FHLMC Pool G08671 MBS 3.500% 10/01/45		12/01/2017	Paydown		112,268	112,268	116,746	116,645	0	(4,377)	0	(4,377)	0	112,268	0	0	0	2,128	10/01/2045
3128MJ-W4-4	FHLMC Pool G08640 MBS 3.000% 05/01/45		12/01/2017	Paydown		284,717	284,717	287,352	287,305	0	(2,588)	0	(2,588)	0	284,717	0	0	0	4,817	05/01/2045
3128MJ-XX-3	FHLMC Pool G08693 MBS 3.500% 02/01/46		12/20/2017	Merrill Lynch		2,667,207	2,607,719	2,733,725	2,731,595	0	(1,036)	0	(1,036)	0	2,730,559	0	(63,351)	(63,351)	97,608	02/01/2046
3128MJ-XX-3	FHLMC Pool G08693 MBS 3.500% 02/01/46		12/01/2017	Paydown		390,125	390,125	408,976	408,657	0	(18,532)	0	(18,532)	0	390,125	0	0	0	7,697	02/01/2046
3128MJ-ZF-0	FHLMC Pool G08741 MBS 3.000% 12/01/46		12/01/2017	Paydown		285,491	285,491	280,016	280,029	0	5,462	0	5,462	0	285,491	0	0	0	5,243	12/01/2046
3128PK-SL-9	FHLMC Pool J07723 MBS 4.500% 04/01/23		12/01/2017	Paydown		2,683	2,683	2,745	2,719	0	(37)	0	(37)	0	2,683	0	0	0	58	04/01/2023
31307D-XL-5	FHLMC Pool J25183 MBS 3.000% 08/01/28		12/01/2017	Paydown		31,694	31,694	32,794	32,628	0	(933)	0	(933)	0	31,694	0	0	0	454	08/01/2028
31325V-B3-5	FHLMC Pool Q09658 MBS 3.500% 07/01/42		12/01/2017	Paydown		593,370	593,370	616,687	616,118	0	(22,748)	0	(22,748)	0	593,370	0	0	0	10,003	07/01/2042
3132M7-HF-8	FHLMC Pool Q26830 MBS 4.000% 06/01/44		12/01/2017	Paydown		203,998	203,998	216,605	216,189	0	(12,191)	0	(12,191)	0	203,998	0	0	0	4,705	06/01/2044
3132M9-SE-0	FHLMC Pool Q29245 MBS 3.500% 10/01/44		12/01/2017	Paydown		422,139	422,139	438,398	438,067	0	(15,928)	0	(15,928)	0	422,139	0	0	0	7,632	10/01/2044
3132QP-WZ-3	FHLMC Pool Q33363 MBS 3.000% 05/01/45		12/01/2017	Paydown		432,505	432,505	437,303	437,220	0	(4,714)	0	(4,714)	0	432,505	0	0	0	7,583	05/01/2045
31335A-JF-6	FHLMC Pool 660262 MBS 3.500% 01/01/44		12/20/2017	Merrill Lynch		982,823	956,010	996,043	995,086	0	(397)	0	(397)	0	994,689	0	(11,866)	(11,866)	35,784	01/01/2044
31335A-JF-6	FHLMC Pool 660262 MBS 3.500% 01/01/44		12/01/2017	Paydown		184,660	184,660	192,392	192,207	0	(7,548)	0	(7,548)	0	184,660	0	0	0	3,341	01/01/2044
3138AN-4F-7	FNMA Pool A18921 MBS 4.000% 08/01/26		12/01/2017	Paydown		14,975	14,975	15,873	15,684	0	(709)	0	(709)	0	14,975	0	0	0	328	08/01/2026
3138AQ-B6-2	FNMA Pool A19960 MBS 4.000% 10/01/26		12/01/2017	Paydown		13,447	13,447	14,266	14,096	0	(649)	0	(649)	0	13,447	0	0	0	386	10/01/2026
3138EK-AT-2	FNMA Pool AL2717 MBS 3.000% 11/01/27		12/01/2017	Paydown		64,245	64,245	66,594	66,201	0	(1,956)	0	(1,956)	0	64,245	0	0	0	1,029	11/01/2027

E14

ANNUAL STATEMENT FOR THE YEAR 2017 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
3138W9-AX-8	FNMA Pool AS0021 MBS 3.000% 07/01/43		12/22/2017	Morgan Stanley		1,340,872	1,340,296	1,376,526	1,376,028	0	(530)	0	(530)	0	1,375,498	0	(34,626)	(34,626)	43,225	07/01/2043
3138W9-AX-8	FNMA Pool AS0021 MBS 3.000% 07/01/43		12/01/2017	Paydown		162,508	162,508	166,900	166,840	0	(4,332)	0	(4,332)	0	162,508	0	0	0	2,741	07/01/2043
3138W9-BG-4	FNMA Pool AS0038 MBS 3.000% 07/01/43		12/22/2017	Morgan Stanley		1,362,074	1,361,489	1,398,292	1,397,787	0	(540)	0	(540)	0	1,397,247	0	(35,173)	(35,173)	43,908	07/01/2043
3138W9-BG-4	FNMA Pool AS0038 MBS 3.000% 07/01/43		12/01/2017	Paydown		152,528	152,528	156,651	156,595	0	(4,066)	0	(4,066)	0	152,528	0	0	0	2,509	07/01/2043
31416T-2N-8	FNMA Pool AA9780 MBS 4.000% 07/01/24		12/01/2017	Paydown		112,195	112,195	119,917	117,799	0	(5,604)	0	(5,604)	0	112,195	0	0	0	2,267	07/01/2024
31418R-FS-5	FNMA Pool AD3776 MBS 4.500% 03/01/25		12/01/2017	Paydown		136,168	136,168	146,720	144,210	0	(8,043)	0	(8,043)	0	136,168	0	0	0	2,964	03/01/2025
345105-GT-1	FOOTHILL ESTRN T Rev Bond Cont Call ManPut Sink 5.000% 01/15/53		08/24/2017		100.0000	750,000	750,000	807,795	759,149	0	(9,149)	0	(9,149)	0	750,000	0	0	0	41,563	01/15/2053
392274-ZG-4	GTR ORLANDO FL A Rev Bond Non Call 5.000% 10/01/17		10/01/2017	Maturity		1,810,000	1,810,000	1,914,962	1,821,974	0	(11,974)	0	(11,974)	0	1,810,000	0	0	0	90,500	10/01/2017
462227 GX 3	ILLINOIS ST SALE Rev Bond Non Call 5.000% 06/16/23		06/10/2017	Barclays Group Inc.		610,866	440,000	517,942	492,920	0	(2,760)	0	(2,760)	0	490,160	0	20,706	20,706	9,167	06/16/2023
455254-FC-1	Indianapolis IN Arpt Auth Rev Bond Non Call 5.100% 01/15/17		01/15/2017	Maturity		675,000	675,000	734,838	675,634	0	(634)	0	(634)	0	675,000	0	0	0	17,213	01/15/2017
491397-AY-1	KENTUCKY PUB TRA Rev Bond Non Call 5.000% 07/01/17		07/01/2017	Maturity		395,000	395,000	433,426	400,618	0	(5,618)	0	(5,618)	0	395,000	0	0	0	19,750	07/01/2017
529050-CV-6	LEXINGTON CNTY S Rev Bond Cont Call 5.000% 11/01/20		12/22/2017	Call Redemption	100.0000	400,000	400,000	406,392	400,637	0	(637)	0	(637)	0	400,000	0	0	0	22,833	11/01/2020
546751-AG-3	Louisville & Jefferson Only KY Rev Bond Non Call Put 1.600% 06/01/33		06/01/2017	Call Redemption	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	8,000	06/01/2033
57587A-KC-1	MASSACHUSETTS ST Rev Bond Cont Call 3.500% 12/01/28		09/01/2017	Call	100.0000	115,000	115,000	119,955	119,474	0	(4,474)	0	(4,474)	0	115,000	0	0	0	2,494	12/01/2028
594653-7N-1	MICHIGAN ST HSG Rev Bond Cont Call 3.500% 06/01/47		12/01/2017	Call	100.0000	145,000	145,000	154,160	154,003	0	(9,003)	0	(9,003)	0	145,000	0	0	0	4,270	06/01/2047
60416S-MZ-0	MINNESOTA ST HSG Rev Bond Cont Call 3.500% 01/01/46		12/01/2017	Call	100.0000	100,000	100,000	105,197	104,688	0	(4,688)	0	(4,688)	0	100,000	0	0	0	3,288	01/01/2046
647200-M9-2	NEW MEXICO ST Rev Bond Cont Call Sink 4.500% 09/01/28		09/01/2017	Call	100.0000	50,000	50,000	53,827	51,434	0	(1,434)	0	(1,434)	0	50,000	0	0	0	1,913	09/01/2028
649883-F2-6	NEW YORK ST MTGE Rev Bond Cont Call 3.500% 10/01/34		12/21/2017	Call	100.0000	45,000	45,000	47,641	47,156	0	(2,156)	0	(2,156)	0	45,000	0	0	0	1,124	10/01/2034
64990H-WQ-9	NEW YORK ST DORM Rev Bond Cont Call 5.000% 02/15/18		07/19/2017	Tax Free Exchange		690,000	690,000	708,830	690,871	0	(871)	0	(871)	0	690,000	0	0	0	32,008	02/15/2018
658196-2C-3	NORTH CAROLINA EASTN MUN Rev Bond Non Call 5.000% 01/01/17		01/01/2017	Maturity		200,000	200,000	219,362	200,000	0	0	0	0	0	200,000	0	0	0	5,000	01/01/2017
70869V-AZ-7	PENNSYLVANIA ECON DEV FIN Rev Bond Cont Call 5.000% 07/01/22		07/01/2017	Call	100.0000	510,000	510,000	582,364	510,000	0	0	0	0	0	510,000	0	0	0	17,750	07/01/2022
796839-BP-2	San Bernardino CA Rev Bond MW 12.5BP Sink 6.020% 08/01/23		08/01/2017	Call	100.0000	5,000	5,000	5,264	5,178	0	(178)	0	(178)	0	5,000	0	0	0	.301	08/01/2023
83756C-FR-1	SOUTH DAKOTA HSG Rev Bond Cont Call Sink 4.000% 11/01/44		12/07/2017	Call	100.0000	115,000	115,000	123,473	121,335	0	(6,335)	0	(6,335)	0	115,000	0	0	0	3,768	11/01/2044
838810-BN-8	S MIAMI FL HLTH Rev Bond Cont Call 5.000% 08/15/21		12/28/2017	Call	100.0000	500,000	500,000	544,995	505,094	0	(5,094)	0	(5,094)	0	500,000	0	0	0	34,236	08/15/2021
880461-HR-2	TENNESSEE HSG DE Rev Bond Discrete Call 3.500% 01/01/47		11/01/2017	Call	100.0000	25,000	25,000	26,721	26,701	0	(1,701)	0	(1,701)	0	25,000	0	0	0	.864	01/01/2047
924190-HZ-7	VERMONT ST HSG F Rev Bond Cont Call 4.000% 11/01/45		11/01/2017	Call	100.0000	195,000	195,000	208,576	206,988	0	(11,988)	0	(11,988)	0	195,000	0	0	0	5,900	11/01/2045
97689Q-BZ-8	WISCONSIN ST HSG Rev Bond Cont Call 4.000% 09/01/45		09/01/2017	Call	100.0000	150,000	150,000	160,140	158,918	0	(8,918)	0	(8,918)	0	150,000	0	0	0	4,500	09/01/2045
3199999	Subtotal - Bonds - U.S. Special Revenues					29,128,321	28,978,910	30,697,431	29,658,737	0	(344,647)	0	(344,647)	0	29,314,089	0	(185,767)	(185,767)	1,007,946	XXX
02005A-CN-6	ALLY MASTER OWNE AMOT 2012-5 A ABS 1.540% 09/16/19		09/15/2017	Paydown		875,000	875,000	876,230	875,412	0	(412)	0	(412)	0	875,000	0	0	0	10,106	09/16/2019
02005A-EJ-3	ALLY MASTER OWNE AMOT 2014-4 A1 ABS 1.877% 06/17/19		06/15/2017	Paydown		425,000	425,000	425,232	425,039	0	(39)	0	(39)	0	425,000	0	0	0	2,697	06/17/2019
02006U-AE-3	Ally Auto Receiv ALLYL 2014-SN2 A4 ABS 1.210% 02/20/19		03/20/2017	Paydown		871,676	871,676	871,638	871,674	0	2	0	2	0	871,676	0	0	0	1,337	02/20/2019
02581F-YA-1	American Express Centurion Corp Note Non Call 5.950% 06/12/17		06/12/2017	Maturity		250,000	250,000	291,418	253,837	0	(3,837)	0	(3,837)	0	250,000	0	0	0	7,438	06/12/2017

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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
										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
03064X-AE-4	Americredit Auto Rec Tr AMCAR 2012-5 C ABS 1.690% 11/08/18		01/08/2017	Paydown		25,927	25,927	25,921	25,926	0	1	0	1	0	25,927	0	0	0	37	11/08/2018
03064Y-AE-2	Americredit Auto Rec Tr AMCAR 2013-1 C ABS 1.570% 01/08/19		05/08/2017	Paydown		61,326	61,326	61,320	61,323	0	3	0	3	0	61,326	0	0	0	221	01/08/2019
053332-AT-9	AUTOZONE INC Corp Note Call MM 3.125% 04/21/26		09/12/2017	J.P. Morgan Chase		2,437,075	2,500,000	2,525,725	2,524,464	0	(1,660)	0	(1,660)	0	2,522,804	0	(85,729)	(85,729)	70,095	04/21/2026
05357H-AA-8	AVENTURA MALL TR AVMT 2013-AVM A CMBS Prv Plc 3.743% 12/05/32		09/08/2017	Goldman Sachs		839,504	800,000	847,219	829,327	0	(5,035)	0	(5,035)	0	824,293	0	15,211	15,211	23,704	12/05/2032
060505-DA-9	BANK OF AMER CRP Corp Note Non Call 5.420% 03/15/17		03/15/2017	Maturity		400,000	400,000	408,932	400,412	0	(412)	0	(412)	0	400,000	0	0	0	10,840	03/15/2017
06051G FH 7	BANK OF AMER CRP Corp Note Non Call 4.200% 08/26/24		10/19/2017	Merrill Lynch		1,230,916	1,165,000	1,161,740	1,162,298	0	262	0	262	0	1,162,490	0	68,426	68,426	66,677	08/26/2024
07331Q-AA-5	BAYVIEW OPPORTUN BOMFT 2016-SPL2 A ABS Prv Plc 4.000% 06/28/53		12/28/2017	Paydown		195,001	195,001	200,676	200,675	0	(5,673)	0	(5,673)	0	195,001	0	0	0	4,237	06/28/2053
12514A-AE-1	CD Comm Mtge Trust CD 2007-CD5 A4 CMBS 5.886% 11/15/44		07/01/2017	Paydown		1,009,620	1,009,620	1,163,166	1,123,097	0	(113,478)	0	(113,478)	0	1,009,620	0	0	0	18,561	11/15/2044
12582Y-AC-8	CNH EQUIPMENT TR CNH 2015-B A2B ABS 1.767% 08/15/18		02/15/2017	Paydown		75,803	75,803	75,803	75,803	0	0	0	0	0	75,803	0	0	0	91	08/15/2018
12624V-AA-0	CPS Auto Tr CPS 2012-D A ABS Prv Plc 1.480% 03/16/20		05/15/2017	Paydown		53,523	53,523	53,516	53,521	0	2	0	2	0	53,523	0	0	0	291	03/16/2020
12634N-AT-5	CSAIL COMMERCIAL CSAIL 2015-C2 A4 CMBS 3.504% 06/15/57		09/12/2017	Credit Suisse		3,018,468	2,890,000	2,981,216	2,990,373	0	(7,062)	0	(7,062)	0	2,973,312	0	45,156	45,156	79,246	06/15/2057
12635F-AT-1	CSAIL COMMERCIAL CSAIL 2015-C3 A4 CMBS 3.718% 08/15/48		09/12/2017	Merrill Lynch		3,190,716	3,020,000	3,141,075	3,134,822	0	(8,770)	0	(8,770)	0	3,126,052	0	64,664	64,664	88,094	08/15/2048
126650-AW-0	CVS PASS-THROUGH Corp Note Sink Prv Plc 5.298% 01/11/27		09/01/2017	Non-Broker		469,455	441,660	480,504	471,027	0	(1,572)	0	(1,572)	0	469,455	0	0	0	16,964	01/11/2027
126650-AW-0	CVS PASS-THROUGH Corp Note Sink Prv Plc 5.298% 01/11/27		08/10/2017	Call	100.0000	24,612	24,612	26,777	26,248	0	(1,637)	0	(1,637)	0	24,612	0	0	0	492	01/11/2027
13975E-AF-0	CAPITAL AUTO REC AFIN 2013-1 C ABS 1.740% 10/22/18		02/20/2017	Paydown		55,004	55,004	54,998	55,003	0	0	0	0	0	55,004	0	0	0	119	10/22/2018
14041N-FB-2	CAPITAL ONE MULT COMET 2015-AB A8 ABS 2.050% 08/15/23		08/01/2017	Non-Broker		199,949	200,000	199,923	199,940	0	9	0	9	0	199,949	0	0	0	2,574	08/15/2023
161571-BR-4	CHASE ISSUANCE T CHAIT 2007-B1 B1 ABS 1.727% 04/15/19		02/15/2017	Paydown		1,500,000	1,500,000	1,491,797	1,499,343	0	657	0	657	0	1,500,000	0	0	0	2,541	04/15/2019
165182-BR-6	CHESAPEAKE FUNDI CF 2015-1A A ABS Prv Plc 1.903% 02/07/27		04/07/2017	Paydown		871,713	871,713	871,713	871,713	0	0	0	0	0	871,713	0	0	0	4,643	02/07/2027
17305E-DY-8	CITIBANK CREDIT CCIT 2007-AB A8 ABS 5.650% 09/20/19		09/20/2017	Paydown		1,675,000	1,675,000	1,806,187	1,726,082	0	(51,082)	0	(51,082)	0	1,675,000	0	0	0	94,638	09/20/2019
20030N-AP-6	COMCAST CORP Corp Note Cont Call 6.500% 01/15/17		01/15/2017	Maturity		285,000	285,000	319,109	285,221	0	(221)	0	(221)	0	285,000	0	0	0	9,263	01/15/2017
20048E-AV-3	COMM Mtge Tr COMM 2013-LC6 A2 CMBS 1.906% 01/10/46		12/01/2017	Paydown		795,601	795,601	819,443	800,347	0	(4,746)	0	(4,746)	0	795,601	0	0	0	12,255	01/10/2046
251591-AV-5	DDR-CALL09/17 Corp Note MM 7.875% 09/01/20		09/09/2017	Call	117.0610	819,427	700,000	856,520	813,608	0	5,819	0	5,819	0	819,427	0	0	0	56,350	09/01/2020
281020-AF-4	EDISON INTL Corp Note MM 25BP 3.750% 09/15/17		09/15/2017	Maturity		710,000	710,000	733,298	713,254	0	(3,254)	0	(3,254)	0	710,000	0	0	0	26,625	09/15/2017
29372E-BL-1	Enterprise Fleet EFF 2015-2 A2 ABS Prv Plc 1.590% 02/22/21		12/20/2017	Paydown		875,144	875,144	875,072	875,108	0	35	0	35	0	875,144	0	0	0	7,273	02/22/2021
34528Q-DM-3	FORD CREDIT FLOO FORD 2014-4 A2 ABS 1.827% 08/15/19		08/15/2017	Paydown		1,500,000	1,500,000	1,499,707	1,499,911	0	89	0	89	0	1,500,000	0	0	0	13,056	08/15/2019
34530L-AF-8	Ford Credit Auto FORDL 2014-B B ABS 1.350% 12/15/17		01/15/2017	Paydown		160,045	160,045	159,570	160,017	0	28	0	28	0	160,045	0	0	0	180	12/15/2017
36159L-CK-0	GE DEALER FLOORP GEDFT 2014-1 A ABS 1.881% 07/20/19		07/20/2017	Paydown		1,500,000	1,500,000	1,493,438	1,498,164	0	1,836	0	1,836	0	1,500,000	0	0	0	11,547	07/20/2019
36250U-AD-6	GM Financial Aut GMLT 2016-1 A3 ABS 1.640% 07/20/19		12/20/2017	Paydown		99,685	99,685	100,351	100,163	0	(478)	0	(478)	0	99,685	0	0	0	1,581	07/20/2019
41283Y-AE-7	HARLEY-DAVIDSON HDMOT 2013-1 B ABS 1.310% 12/15/20		06/15/2017	Paydown		1,120,000	1,120,000	1,119,941	1,119,977	0	23	0	23	0	1,120,000	0	0	0	7,336	12/15/2020

ANNUAL STATEMENT FOR THE YEAR 2017 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
44890J-AF-6	Hyundai Auto Rec Tr HART 2013-A C ABS 1.350% 06/17/19		05/15/2017	Paydown		790,000	790,000	789,801	789,957	0	43	0	43	0	790,000	0	0	0	4,444	06/17/2019
46639E-AB-7	JP MORGAN CHASE JPMCC 2012-LO3 A2 CMBS 1.677% 12/15/47		11/01/2017	Paydown		933,306	933,306	956,636	940,154	0	(6,848)	0	(6,848)	0	933,306	0	0	0	8,735	12/15/2047
60871R-AB-6	Morgan Stanley MSRR 2009-GG10 AAA CMBS Prv Plc 05/01/17		05/01/2017	Maturity		50,000	50,000	49,859	49,990	0	10	0	10	0	50,000	0	0	0	500	05/01/2017
61758F-AA-0	Morgan Stanley MSRR 2010-GG10AAA CMBS Prv Plc 6.040% 08/12/45		04/01/2017	Paydown		1,020,282	1,020,282	1,138,239	1,027,187	0	(6,906)	0	(6,906)	0	1,020,282	0	0	0	9,496	08/12/2045
61759L-AA-6	Morgan Stanley MSRR 2010-GG10AAA CMBS Prv Plc 6.040% 08/15/45		04/01/2017	Paydown		175,123	175,123	201,884	176,525	0	(1,402)	0	(1,402)	0	175,123	0	0	0	1,630	08/15/2045
61760V-AM-6	Morgan Stanley MSC 2012-C4 A2 CMBS 03/16/45		02/01/2017	Paydown		167,402	167,402	168,970	167,318	0	83	0	83	0	167,402	0	0	0	646	03/16/2045
62890G-AA-5	New York City Ta NYCTL 2015-A A ABS Prv Plc 1.340% 11/10/28		11/15/2017	Paydown		67,829	67,829	67,826	67,826	0	3	0	3	0	67,829	0	0	0	627	11/10/2028
64829F-AA-9	New Residential NRZT 2016-1A A1 Prv Plc RMBS 3.750% 03/25/56		12/01/2017	Paydown		191,679	191,679	197,476	197,016	0	(5,336)	0	(5,336)	0	191,679	0	0	0	3,743	03/25/2056
65474B-AD-4	Nissan Auto Rec Own Tr NAROT 2013-A A4 ABS 0.750% 07/15/19		05/15/2017	Paydown		298,419	298,419	298,411	298,416	0	4	0	4	0	298,419	0	0	0	599	07/15/2019
693476-BB-8	PNC-CALLO8/16 Corp Note Non Call 02/01/17		02/01/2017	Maturity		575,000	575,000	651,331	576,443	0	(1,443)	0	(1,443)	0	575,000	0	0	0	16,172	02/01/2017
69371R-M3-6	PACCAR FINL CORP Corp Note Non Call 1.200% 08/12/19		03/24/2017	Toronto Dominion Sec		1,502,003	1,525,000	1,525,000	1,525,000	0	0	0	0	0	1,525,000	0	(22,997)	(22,997)	11,590	08/12/2019
80284B-AE-4	Santander Drive SDART 2015-2 B ABS 01/15/20		12/15/2017	Paydown		241,196	241,196	241,121	241,167	0	29	0	29	0	241,196	0	0	0	2,864	01/15/2020
89171U-AU-3	Towd Point Mortgage Trust TPMT 2015-4 A1B RMBS Prv Plc 2.750% 04/26/55		12/01/2017	Paydown		253,054	253,054	252,880	252,804	0	250	0	250	0	253,054	0	0	0	3,706	04/26/2055
89171V-AK-3	Towd Point Mortgage Trust TPMT 2015-5 A1B Prv Plc RMBS 2.750% 05/25/55		12/01/2017	Paydown		71,347	71,347	71,473	71,467	0	(120)	0	(120)	0	71,347	0	0	0	1,049	05/25/2055
89172E-AU-8	Towd Point Mortgage Trust TPMT 2016-1 A1B RMBS Prv Plc 2.750% 02/25/55		12/01/2017	Paydown		148,093	148,093	147,915	147,914	0	179	0	179	0	148,093	0	0	0	2,064	02/25/2055
89172R-AR-6	Towd Point Mortgage Trust TPMT 2015-6 A1B RMBS Prv Plc 2.750% 04/25/55		12/01/2017	Paydown		224,715	224,715	222,626	222,527	0	2,188	0	2,188	0	224,715	0	0	0	2,941	04/25/2055
89172Y-AA-8	Towd Point MORTG TRUST TPMT 2016-3 A1 RMBS Prv Plc 2.250% 08/25/55		12/01/2017	Paydown		363,945	363,945	363,422	363,422	0	523	0	523	0	363,945	0	0	0	4,220	08/25/2055
90270R-BB-9	UBS-Barclays Comm Mtge Tr UBSBB 2012-C4 A2 CMBS 1.712% 12/10/45		12/01/2017	Paydown		595,000	595,000	609,873	600,038	0	(5,038)	0	(5,038)	0	595,000	0	0	0	6,799	12/10/2045
92936T-AA-0	WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS 2.300% 06/15/45		12/01/2017	Paydown		134,795	134,795	136,138	135,331	0	(536)	0	(536)	0	134,795	0	0	0	1,269	06/15/2045
96328D-AT-1	Wheels SPV LLC WHLS 2016-1A A2 ABS Prv Plc 1.590% 05/20/25		12/20/2017	Paydown		85,192	85,192	85,185	85,186	0	6	0	6	0	85,192	0	0	0	1,007	05/20/2025
98160N-AE-9	WORLD OMNI AUTO WQART 2013-B B ABS 08/17/20		10/15/2017	Paydown		1,156,000	1,156,000	1,155,613	1,155,831	0	169	0	169	0	1,156,000	0	0	0	16,569	08/17/2020
03764U-AC-7	Apidos CDO APID 2013-16A A1 CLO Prv Plc 2.807% 01/19/25	D	06/19/2017	Paydown		1,785,000	1,785,000	1,784,202	1,784,385	0	615	0	615	0	1,785,000	0	0	0	29,551	01/19/2025
04964R-AA-4	Atrium CDO Corp ATRM 10A A CLO Prv Plc 2.479% 07/16/25	D	05/31/2017	Paydown		1,430,000	1,430,000	1,427,855	1,429,028	0	972	0	972	0	1,430,000	0	0	0	18,953	07/16/2025
04965C-AC-2	ATRIUM CDO CORP ATRM 12A B CLO Prv Plc 3.613% 10/22/26	D	11/17/2017	Paydown		1,250,000	1,250,000	1,245,899	1,248,037	0	1,963	0	1,963	0	1,250,000	0	0	0	45,440	10/22/2026
12549A-AA-8	CIFC Funding Ltd CLO CIFC 2013-1A A1 CLO Prv Plc 2.509% 04/16/25	D	08/09/2017	Paydown		1,150,000	1,150,000	1,150,000	1,150,000	0	0	0	0	0	1,150,000	0	0	0	20,727	04/16/2025
14310D-AC-1	Carlyle Global CGMS 2013-2A A1 CLO Prv Plc 2.504% 04/18/25	D	12/07/2017	Call	100.0000	195,563	195,563	195,563	195,563	0	0	0	0	0	195,563	0	0	0	5,126	04/18/2025
14310D-AC-1	Carlyle Global CGMS 2013-2A A1 CLO Prv Plc 2.504% 04/18/25	D	10/18/2017	Paydown		79,437	79,437	79,437	79,437	0	0	0	0	0	79,437	0	0	0	1,547	04/18/2025
50066D-AA-5	Korea Western Pw Corp Note Non Call Prv Plc 3.125% 05/10/17	D	05/10/2017	Maturity		230,000	230,000	229,535	229,965	0	36	0	36	0	230,000	0	0	0	3,594	05/10/2017
55608J-AG-3	MACQUARIE GROUP Corp Note Non Call Prv Plc 2.039% 01/31/17	D	01/31/2017	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	4,823	01/31/2017

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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	
55953B-AA-4	MAGNETITE CLO LTD MAGNE 2014-9A A1 CLO Prv Plc 2.787% 07/25/26	D	06/16/2017	Redemption 100.0000		1,595,000	1,595,000	1,594,187	1,594,487	0	18	0	18	0	1,594,505	0	495	495	25,118	07/25/2026	
62854A-AB-0	MYLAN NV Corp Note Call MW Prv Plc 3.750% 12/15/20	D	02/03/2017	Tax Free Exchange		104,977	105,000	104,966	104,974	0	1	0	1	0	104,974	0	0	0	529	12/15/2020	
63859U-BC-6	NATIONWIDE BLDG Corp Note Non Call Prv Plc 2.350% 01/21/20	D	12/20/2017	Toronto Dominion Sec		873,460	875,000	869,190	871,035	0	1,231	0	1,231	0	872,265	0	1,195	1,195	29,187	01/21/2020	
67106J-AC-4	OHA Credit Partn OAKC 2014-10A A CLO Prv Plc 2.833% 07/20/26	D	03/17/2017	Paydown		405,000	405,000	405,000	405,000	0	0	0	0	0	405,000	0	0	0	4,009	07/20/2026	
67108K-AA-3	OZLM Funding Ltd OZLMF 2013-5A A1 ABS Prv Plc 2.853% 01/17/26	D	03/16/2017	Paydown		1,635,000	1,635,000	1,634,183	1,634,603	0	397	0	397	0	1,635,000	0	0	0	16,591	01/17/2026	
709629 AN 9	PENTAIR FINANCE Corp Note Call MW 3.625% 09/16/20	D	06/26/2017	Redemption 104.8630		314,569	300,000	299,673	299,762	0	26	0	26	0	299,777	0	14,784	14,784	7,682	09/16/2020	
74728G-AD-2	OBEAU-CALL12/17 Corp Note MW 30BP Prv Plc 2.400% 05/01/18	D	12/29/2017	Call 100.2520		401,008	400,000	401,252	400,347	0	661	0	661	0	401,008	0	0	0	11,147	05/01/2018	
81881L-AF-4	SHACKLETON CLO LTD SHACK 2014-6A A2 CLO Prv Plc 2.833% 07/17/26	D	04/17/2017	Paydown		1,400,000	1,400,000	1,391,460	1,394,845	0	5,155	0	5,155	0	1,400,000	0	0	0	17,200	07/17/2026	
81882E-AA-0	Shackleton CLO LTD SHACK 2015-8A A1 CLO Prv Plc 2.873% 10/20/27	D	10/20/2017	Paydown		695,000	695,000	694,653	694,877	0	118	0	118	0	695,000	0	0	0	18,348	10/20/2027	
823832-AS-9	Sheridan Square CLO SHSQR 2013-1A A2 CLO Prv Plc 2.529% 04/15/25	D	05/11/2017	Paydown		1,170,000	1,170,000	1,170,000	1,170,000	0	0	0	0	0	1,170,000	0	0	0	14,361	04/15/2025	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					52,368,574	51,888,717	53,017,909	52,480,923	0	(213,562)	0	(213,562)	0	52,267,368	0	101,205	101,205	1,015,512	XXX	
8399997	Total - Bonds - Part 4					98,261,570	98,028,616	101,287,320	99,419,816	0	(592,332)	0	(592,332)	0	98,827,493	0	(565,922)	(565,922)	2,464,186	XXX	
8399998	Total - Bonds - Part 5					4,169,328	4,199,444	4,238,227	0	0	(43,885)	0	(43,885)	0	4,194,341	0	(25,014)	(25,014)	67,380	XXX	
8399999	Total - Bonds					102,430,898	102,228,060	105,525,547	99,419,816	0	(636,217)	0	(636,217)	0	103,021,834	0	(590,936)	(590,936)	2,531,566	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					102,430,898	XXX	105,525,547	99,419,816	0	(636,217)	0	(636,217)	0	103,021,834	0	(590,936)	(590,936)	2,531,566	XXX	

ANNUAL STATEMENT FOR THE YEAR 2017 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
3128MJ-2C-3	FHLMC Pool G08770 MBS 3.500% 07/01/47		06/16/2017	CitiGroup	12/01/2017	Paydown	633,696	655,084	633,696	633,696	0	(21,387)	0	(21,387)	0	0	0	0	7,428	1,232	
3136AX-C4-5	FNMA FNR 2017-69 HA CMO 3.000% 06/25/46		09/11/2017	Merrill Lynch	12/01/2017	Paydown	130,871	134,623	130,871	130,871	0	(3,752)	0	(3,752)	0	0	0	0	663	142	
358266-BV-5	FRESNO CNTY CA P Rev Bond MW 4.658% 08/15/18		01/24/2017	Raymond James & Assoc	08/15/2017	Call	100,000	589,663	575,000	575,000	0	(14,663)	0	(14,663)	0	0	0	0	26,784	12,053	
61212W-C6-8	MONTANA ST BRD 0 Rev Bond Cont Call 4.000% 12/01/47		02/15/2017	RBC Capital Markets	12/01/2017	Call	100,000	42,624	40,000	40,000	0	(2,624)	0	(2,624)	0	0	0	0	1,138	0	
3199999	Subtotal - Bonds - U.S. Special Revenues							1,379,567	1,421,994	1,379,567	1,379,567	0	(42,426)	0	(42,426)	0	0	0	0	36,013	13,427
126650-AA-0	CVS PASS-THROUGH Corp Note Sink Prv Plc 5.298% 01/11/27		09/01/2017	Northern Trust	12/10/2017	Paydown	12,635	13,430	12,635	12,635	0	(795)	0	(795)	0	0	0	0	140	39	
24381C-AA-0	DEEPHAVEN RESIDENTIAL MORTG UHMI 1/-2A A1 RMBS Prv Plc 2.453% 06/25/47		06/07/2017	Credit Suisse	12/01/2017	Paydown	117,454	117,453	117,454	117,454	0	0	0	0	0	0	0	0	1,011	336	
299897-AA-6	DXT Tech Co Corp Note MW Prv Plc 2.875% 03/27/20		03/15/2017	Various	08/09/2017	Tax Free Exchange	1,325,000	1,322,768	1,323,031	1,323,031	0	263	0	263	0	0	0	0	13,968	0	
59980C-AA-1	MILL CITY MORTGAGE TRUST MCMLT 2017-3 A1 RMBS Prv Plc 2.750% 02/25/58		09/21/2017	Wells Fargo	12/01/2017	Paydown	209,788	210,908	209,788	209,788	0	(1,120)	0	(1,120)	0	0	0	0	1,082	433	
747525-AT-0	QUALCOMM INC Corp Note Call MW 2.900% 05/20/24		05/19/2017	Goldman Sachs	11/07/2017	CitiGroup	1,155,000	1,151,674	1,126,853	1,151,866	0	193	0	193	0	0	(25,014)	(25,014)	15,166	0	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,819,877	2,816,233	2,789,761	2,814,774	0	(1,459)	0	(1,459)	0	0	(25,014)	(25,014)	31,367	808
8399998	Total - Bonds							4,199,444	4,238,227	4,169,328	4,194,341	0	(43,885)	0	(43,885)	0	0	(25,014)	(25,014)	67,380	14,235
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999	Totals							4,238,227	4,169,328	4,194,341	4,194,341	0	(43,885)	0	(43,885)	0	0	(25,014)	(25,014)	67,380	14,235

15

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 2017 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
NEW YORK ST DORM Rev Bond Cont Call			.07/19/2017	Tax Free Exchange	.02/15/2018	265,002	0	2	0	0	265,000	265,000	5,006	0	5.000	4.993	FA	6,625	5,668
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						265,002	0	2	0	0	265,000	265,000	5,006	0	XXX	XXX	XXX	6,625	5,668
3199999. Total - U.S. Special Revenues Bonds						265,002	0	2	0	0	265,000	265,000	5,006	0	XXX	XXX	XXX	6,625	5,668
UNC Liquidity Pool Pro Rata Share Portion			.12/29/2017	Various	.12/31/2018	57,340,884	0	0	0	0	57,340,884	57,340,884	0	0	0.000	0.000		65,838	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						57,340,884	0	0	0	0	57,340,884	57,340,884	0	0	XXX	XXX	XXX	65,838	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						57,340,884	0	0	0	0	57,340,884	57,340,884	0	0	XXX	XXX	XXX	65,838	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
7799999. Total - Issuer Obligations						57,605,886	0	2	0	0	57,605,884	57,605,884	5,006	0	XXX	XXX	XXX	72,463	5,668
7899999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						57,605,886	0	2	0	0	57,605,884	57,605,884	5,006	0	XXX	XXX	XXX	72,463	5,668
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						57,605,886	0	2	0	0	XXX	57,605,884	5,006	0	XXX	XXX	XXX	72,463	5,668

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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	331,723,719	333,994,924	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	331,723,719	333,994,924	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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	24
Exhibit 8 - Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	44
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
Schedule E - Verification Between Years	SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6	36
Schedule S - Part 7	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

AmeriChoice of New Jersey, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95497 Employer's ID Number 22-3368602
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.AmeriChoice.com

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

OFFICERS

President Jocelyn Chisholm Carter # Treasurer Robert Worth Oberrender
Secretary Christina Regina Palme-Krizak Chief Financial Officer Richard Michael Hersch

OTHER

Nyle Brent Cottingham, Vice President Heather Anastasia Lang Jacobsen, Assistant Secretary

DIRECTORS OR TRUSTEES

Jocelyn Chisholm Carter # Phillip Robert Franz Vivian Marie Lindsay
Paul Owen Marden Timothy Mark Spilker #

State of _____ State of _____ State of _____
County of _____ County of _____ County of _____

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions 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.

Jocelyn Chisholm Carter
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.....

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	10,498,909	11,790,691	1,069,932	11,580,119	11,568,841	11,271,017
2. Claim overpayment receivables	0	0	7,385,362	1,969,483	7,385,362	10,361,295
3. Loans and advances to providers	0	0	200,000	0	200,000	200,000
4. Capitation arrangement receivables	0	0	0	0	0	0
5. Risk sharing receivables	0	0	0	0	0	0
6. Other health care receivables.....	0	0	0	0	0	2,030,400
7. Totals (Lines 1 through 6)	10,498,909	11,790,691	8,655,294	13,549,602	19,154,203	23,862,712

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999. Individually listed claims unpaid	0	0	0	0	0	0
0299999. Aggregate accounts not individually listed- uncovered	0	0	0	0	0	0
0399999. Aggregate accounts not individually listed-covered	41,041,304	4,131,853	653,729	179,956	3,959,360	49,966,202
0499999. Subtotals	41,041,304	4,131,853	653,729	179,956	3,959,360	49,966,202
0599999. Unreported claims and other claim reserves						164,620,784
0699999. Total amounts withheld						0
0799999. Total claims unpaid						214,586,986
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0899999 Accrued medical incentive pool and bonus amounts						6,616,254

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	16,393,171	0.7	482,719	100.0	0	16,393,171
2. Intermediaries	13,869,409	0.6	482,719	100.0	13,869,354	55
3. All other providers	0	0.0	0	0.0	0	0
4. Total capitation payments	30,262,580	1.4	482,719	100.0	13,869,354	16,393,226
Other Payments:						
5. Fee-for-service	505,572,289	22.6	XXX	XXX	0	505,572,289
6. Contractual fee payments	1,698,698,195	76.0	XXX	XXX	0	1,698,698,195
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX	0	0
8. Bonus/withhold arrangements - contractual fee payments	949,533	0.0	XXX	XXX	0	949,533
9. Non-contingent salaries	0	0.0	XXX	XXX	0	0
10. Aggregate cost arrangements	0	0.0	XXX	XXX	0	0
11. All other payments	0	0.0	XXX	XXX	0	0
12. Total other payments	2,205,220,017	98.6	XXX	XXX	0	2,205,220,017
13. TOTAL (Line 4 plus Line 12)	2,235,482,597	100%	XXX	XXX	13,869,354	2,221,613,243

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	Spectera , Inc.	13,869,354	1,155,780	0	0
9999999 Totals		13,869,354	XXX	XXX	XXX

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	NONE					
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total						



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AmeriChoice of New Jersey, Inc.

2. Iselin, NJ

NAIC Group Code	0707	BUSINESS IN THE STATE OF		DURING THE YEAR							(LOCATION)	
		New Jersey		2017							NAIC Company Code	
		1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
	Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		
Total Members at end of:												
1. Prior Year	491,811	16,428	0	0	0	0	0	0	475,383	0		
2. First Quarter	494,851	16,579	0	0	0	0	0	0	478,272	0		
3. Second Quarter	494,607	16,673	0	0	0	0	0	0	477,934	0		
4. Third Quarter	485,927	16,744	0	0	0	0	0	0	469,183	0		
5. Current Year	482,719	16,949	0	0	0	0	0	0	465,770	0		
6. Current Year Member Months	5,879,027	200,131	0	0	0	0	0	0	5,678,896	0		
Total Member Ambulatory Encounters for Year:												
7. Physician	4,118,142	103,501	0	0	0	0	0	0	4,014,641	0		
8. Non-Physician	2,768,966	37,235	0	0	0	0	0	0	2,731,731	0		
9. Total	6,887,108	140,736	0	0	0	0	0	0	6,746,372	0		
10. Hospital Patient Days Incurred	1,438,653	818	0	0	0	0	0	35,462	1,402,373	0		
11. Number of Inpatient Admissions	85,161	192	0	0	0	0	0	4,597	80,372	0		
12. Health Premiums Written (b)	2,557,691,148	33,837,357	0	0	0	0	0	0	2,523,853,791	0		
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0		
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0		
15. Health Premiums Earned	2,569,148,354	33,837,357	0	0	0	0	0	13,145	2,535,297,852	0		
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services	2,235,482,597	36,611,947	0	0	0	0	0	(41,089)	2,198,911,739	0		
18. Amount Incurred for Provision of Health Care Services	2,239,321,308	36,736,031	0	0	0	0	0	7,398	2,202,577,879	0		

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

30 NJ



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

AmeriChoice of New Jersey, Inc.

2. Iselin, NJ

NAIC Group Code	0707	BUSINESS IN THE STATE OF	(LOCATION)										
			Grand Total			DURING THE YEAR				2017		NAIC Company Code	95497
			1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	
Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other				
Total Members at end of:													
1. Prior Year	491,811	16,428	0	0	0	0	0	0	475,383	0			
2. First Quarter	494,851	16,579	0	0	0	0	0	0	478,272	0			
3. Second Quarter	494,607	16,673	0	0	0	0	0	0	477,934	0			
4. Third Quarter	485,927	16,744	0	0	0	0	0	0	469,183	0			
5. Current Year	482,719	16,949	0	0	0	0	0	0	465,770	0			
6. Current Year Member Months	5,879,027	200,131	0	0	0	0	0	0	5,678,896	0			
Total Member Ambulatory Encounters for Year:													
7. Physician	4,118,142	103,501	0	0	0	0	0	0	4,014,641	0			
8. Non-Physician	2,768,966	37,235	0	0	0	0	0	0	2,731,731	0			
9. Total	6,887,108	140,736	0	0	0	0	0	0	6,746,372	0			
10. Hospital Patient Days Incurred	1,438,653	818	0	0	0	0	0	35,462	1,402,373	0			
11. Number of Inpatient Admissions	85,161	192	0	0	0	0	0	4,597	80,372	0			
12. Health Premiums Written (b)	2,557,691,148	33,837,357	0	0	0	0	0	0	2,523,853,791	0			
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0			
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0			
15. Health Premiums Earned	2,569,148,354	33,837,357	0	0	0	0	0	13,145	2,535,297,852	0			
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0			
17. Amount Paid for Provision of Health Care Services	2,235,482,597	36,611,947	0	0	0	0	0	(41,089)	2,198,911,739	0			
18. Amount Incurred for Provision of Health Care Services	2,239,321,308	36,736,031	0	0	0	0	0	7,398	2,202,577,879	0			

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

30 GT

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

Schedule S - Part 7

NONE

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT					
59. Total						

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	98-1308130		0001363851		1070715 B.C. Unlimited Liability Company	CAN	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2624551				310 Canyon Medical, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2607738				5995 Minnetonka, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					ABCO India Private Limited	IND	NIA	ABCO International Holdings, LLC	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000					ABCO India Private Limited	IND	NIA	The Advisory Board Company	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000					ABCO International Holdings, LLC	DE	NIA	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-4093335				Advanced Surgical Hospital, LLC		NIA	SCA Southwestern PA, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	47-5337115				Advocate Condell Ambulatory Surgery Center, LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	81.645	UnitedHealth Group Incorporated		1
		.0000					Advocate Sherman Ambulatory Surgery Center, LLC	IL	NIA	Advocate-SCA Partners, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Advocate-SCA Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4012497				Advocate-SCA Partners, LLC	DE	NIA	SCA-IIIinois, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	45-4171713				AHN Accountable Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2108566				AHN Central Services, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2582899				AHN Target Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		1
		.0000	92-0080881				Alaska Surgery Center, Inc.	AK	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
							All Savers Life Insurance Company of California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	73130	35-1744596				Alliance Surgical Center, LLC	FL	NIA	SCA-Alliance, LLC	Ownership	64.856	UnitedHealth Group Incorporated		1
		.0000	27-1367127				Ambient Healthcare, Inc.	FL	NIA	Ambient Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	65-1085227				Ambient Holdings, Inc.	DE	NIA	BrioRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-2161438				American Health Network of Indiana Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4770582				American Health Network of Indiana II, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	52623	35-2108729				American Health Network of Indiana, LLC	IN	IA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					American Health Network of Ohio Care Organization, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4132160				American Health Network of Ohio II, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	31-1424956				American Health Network of Ohio, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	31-1424957				American Health Network of Ohio, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	54-1743136		0001122263		AmeriChoice Corporation	DE	JDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	RE	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1108620				Amico Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	98.928	UnitedHealth Group Incorporated		
		.0000	98-1108620				Amico Saúde Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	1.072	UnitedHealth Group Incorporated		
		.0000			0001447698		Amil Assistência Médica Internacional S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações Multiestratégia	Ownership	91.810	UnitedHealth Group Incorporated		4
		.0000	98-1109085				Amil Clinical Research Participações Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	99.950	UnitedHealth Group Incorporated		
		.0000	98-1109085				Amil Clinical Research Participações Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.050	UnitedHealth Group Incorporated		
		.0000	98-1138212				AMIL International	LUX	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4210293				Antelope Valley Surgery Center, L.P.	CA	NIA	NSC Lancaster, LLC	Ownership	81.240	UnitedHealth Group Incorporated		5
		.0000	27-2068687				AppleCare Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1399975				Aquitania Chilean Holding SpA	CHL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Aquitania Holding SpA	CHL	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2728964				Arise Healthcare System, LLC	DE	NIA	SCA Austin Medical Center Holdings, LLC	Ownership	52.800	UnitedHealth Group Incorporated		1
		.0000	86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000					ASC Connecticut Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3907136				ASC Holdings of New Jersey, LLC	NJ	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	95-4348431				ASC Network, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	90-0368702				ASI Global, LLC	TX	NIA	FrontierMEDX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-3878957				AssuranceRx, LLC	AL	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4014891				Athens ASC Holdings, LLC	GA	NIA	SCA Athens, LLC	Ownership	53.000	UnitedHealth Group Incorporated		1
		.0000	47-0990056		0001529111		Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0368187				Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	90-0632302				Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4057813		0001355487		Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2823524				Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4704309				Aveta Tennessee, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0842394				AxelaCare Intermediate Holdings, LLC	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	61-1708598				AxelaCare, LLC	DE	NIA	AxelaCare Intermediate Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	72-1097827				B.R.A.S.S. Partnership in Commendam	LA	NIA	Surgery Center Holding, LLC	Ownership	74.940	UnitedHealth Group Incorporated		6
		.0000	62-1601443				Bakersfield Physicians Plaza Surgical Center, L.P.	TN	NIA	Bakersfield-SC, LLC	Ownership	96.000	UnitedHealth Group Incorporated		7
		.0000	62-1601445				Bakersfield-SC, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4504390				Beach Surgical Holdings III, LLC	CA	NIA	Surgicare of La Veta, Inc.	Ownership	98.860	UnitedHealth Group Incorporated		1
		.0000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-0847380				Birmingham Outpatient Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-5337793				Blackstone Valley Surgicare Acquisition, L.P.	RI	NIA	Blackstone Valley Surgicare GP, LLC	Ownership	99.000	UnitedHealth Group Incorporated		8
		.0000	05-0359457				Blackstone Valley Surgicare GP, LLC	RI	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2241593				Blue Ridge GP, LLC	NC	NIA	SCA-Blue Ridge, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1396690				Bordeaux (Barbados) Holdings I, SRL	BBB	NIA	UnitedHealth Group International LP	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1396559				Bordeaux (Barbados) Holdings II, SRL	BBB	NIA	Bordeaux (Barbados) Holdings I SRL	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1398490				Bordeaux (Barbados) Holdings III, SRL	BBB	NIA	Bordeaux (Barbados) Holdings II SRL	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1398490				Bordeaux Holding SpA	CHL	NIA	Aquitania Holding SpA	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1390574				Bordeaux International Holdings, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1391914				Bordeaux UK Holdings I Limited	GBR	NIA	Bordeaux International Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1391914				Bordeaux UK Holdings II Limited	GBR	NIA	Bordeaux UK Holdings I Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1389224				Bordeaux UK Holdings III Limited	GBR	NIA	Bordeaux UK Holdings II Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	82.581	UnitedHealth Group Incorporated		
		.0000	98-1112673				Bosque Medical Center Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	17.419	UnitedHealth Group Incorporated		
		.0000	11-2997132				Brevard Specialty Surgery Center, LLC	FL	NIA	Melbourne Surgery Center, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-3485985				BriovaRx Infusion Services 100, Inc.	NY	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	90-0884047				BriovaRx Infusion Services 101, Inc.	NY	NIA	BriovaRx Infusion Services 100, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1533840				BriovaRx Infusion Services 102, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	57-0861358				BriovaRx Infusion Services 103, LLC	DE	NIA	Serquinox Holdings LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	55-0802777				BriovaRx Infusion Services 200, Inc.	SC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4881413				BriovaRx Infusion Services 201, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-1012700				BriovaRx Infusion Services 202, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	55-0802774				BriovaRx Infusion Services 203, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-3738273				BriovaRx Infusion Services 204, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1284325				BriovaRx Infusion Services 205, Inc.	FL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-0964525				BriovaRx Infusion Services 206, Inc.	AL	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4963945				BriovaRx Infusion Services 207, Inc.	AL	NIA	BriovaRx Infusion Services 206, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	55-0802779				BriovaRx Infusion Services 208, Inc.	NC	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2196224				BriovaRx Infusion Services 209, Inc.	GA	NIA	Ambient Healthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2196224				BriovaRx Infusion Services 301, LP	OK	NIA	BriovaRx Infusion Services, Inc.	Ownership	99.950	UnitedHealth Group Incorporated		
		.0000	75-2196224				BriovaRx Infusion Services 301, LP	OK	NIA	BriovaRx Infusion Services 305, LLC	Ownership	0.050	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	27-0668812				BriovaRx Infusion Services 302, LLC	NE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2565032				BriovaRx Infusion Services 305, LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3741084				BriovaRx Infusion Services 308, LLC	AZ	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	02-0653265				BriovaRx Infusion Services 401, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-4312858				BriovaRx Infusion Services 402, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0941801				BriovaRx Infusion Services 403, LLC	CA	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	93-1103256				BriovaRx Infusion Services 404, LLC	OR	NIA	SCP Specialty Infusion, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-3918706		0001507772		BriovaRx Infusion Services, Inc.	DE	NIA	AxelaCare, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4515146				BriovaRx of California, Inc.	CA	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-3647935				BriovaRx of Florida, Inc.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1930321				BriovaRx of Georgia, LLC	AL	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2731176				BriovaRx of Indiana, LLC	IN	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2790537				BriovaRx of Louisiana, L.L.C.	LA	NIA	BriovaRx, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	01-0516051		0001601630		BriovaRx of Maine, Inc.	ME	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-3331130				BriovaRx of Massachusetts, LLC	MA	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-2532834				BriovaRx of Nevada, LLC	NV	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	74-3103518				BriovaRx of New York, Inc.	NY	NIA	Salveo Specialty Pharmacy, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2719823				BriovaRx of Texas, Inc.	TX	NIA	BriovaRx of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	55-0824381		0001601629		BriovaRx, LLC	AL	NIA	BriovaRx of Maine, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	61-1732160				California MedTrans Network IPA LLC	CA	NIA	California MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4780748				California MedTrans Network MSO LLC	CA	NIA	National MedTrans, NIA	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1597484				Camp Hill-SCA Centers, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1981651				Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12558	45-4976934				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12567	20-3888112				Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1328471				Casa de Saúde Santa Therezinha S.A.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-5807941				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-0666840		0001600768		Catamaran Health Solutions, LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0870454		0001600637		Catamaran Holdings I, LLC	DE	NIA	OptumRx Group Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0218027				Catamaran IPA III, Inc.	NY	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-3419292				Catamaran of Pennsylvania, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-1424534				Catamaran PBM of Puerto Rico, LLC	NV	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	16-1767416				Catamaran PD of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1069737		0001600973		Catamaran S.á.r.l.	LUX	NIA	UnitedHealthcare International IV B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0543382				Catamaran Senior Services, LLC	AL	NIA	Optum Hospice Pharmacy Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2533497				Cedar Park Surgery Center, LLC	TX	NIA	SCA Cedar Park Holdings, LLC	Ownership	55.550	UnitedHealth Group Incorporated		1
		.0000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111491				Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	45-4131797				Central Indiana Care Organization, LLC	IN	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-5600514				Central Ohio Care Organization, LLC	OH	NIA	AHN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					CentriHealth, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					CentriHealth Corporation	CAN	NIA	CentriHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					CentriHealth UK Limited	GBR	NIA	CentriHealth, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1310461				Centro Médico PJ Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1310461				Centro Médico PJ Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		

41.2

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.0000	46-1454664				Chanel Islands Surgicenter Properties, LLC	CA	NIA	SCA Holding Company, Inc.	Ownership	62.743	UnitedHealth Group Incorporated		.1
		.0000	62-1262567				Charlotte-SC, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2389638				Childrens Surgery Center, LLC	FL	NIA	SCA-Central Florida, LLC	Ownership	52.202	UnitedHealth Group Incorporated		.1
		.0000	98-1083539				ChinaGate (Hong Kong) Limited	HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1510209				Citrus Regional Surgery Center, L.P.	TN	NIA	SCA-Citrus, Inc.	Ownership	57.000	UnitedHealth Group Incorporated		.9
							Clínica Médico Cirúrgica de Santa Tecla, S.A.								
		.0000	98-1350667					PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1337965				Clínica Oftalmologica Danilo de Castro Sociedade Simples	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	99.667	UnitedHealth Group Incorporated		
		.0000	98-1337965				Clínica Oftalmologica Danilo de Castro Sociedade Simples	BRA	NIA	Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	Ownership	0.333	UnitedHealth Group Incorporated		
		.0000	98-1350671				CLISA - Clínica de Santo Antônio, S.A.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1337968				CMO - Centro Médico de Oftalmologia S/S Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000	98-1337968				CMO - Centro Médico de Oftalmologia S/S Ltda.	BRA	NIA	Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda.	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000	98-1277015				CMS - Central de Manipulação e Serviços Farmacêuticos S.A.	BRA	NIA	COI - Clínicas Oncológicas Integradas S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	71-0873411				CNIC Health Solutions, Inc.	CO	NIA	Rocky Mountain HealthCare Options, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1193028		0001600967		Coalition for Advanced Pharmacy Services, Inc.	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1276040				COI - Clínicas Oncológicas Integradas S.A.	BRA	NIA	COI Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1275801				COI Participações S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	89.102	UnitedHealth Group Incorporated		.2
		.0000	27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2337487				Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-3470466				Collaborative Care Solutions, LLC	DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-2614005				Collaborative Realty, LLC	NY	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	84-1160450				Colorado Springs Surgery Center, Ltd.	CO	NIA	SCA-Colorado Springs, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.10
		.0000	11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	06-1592173				Connecticut Surgery Center, Limited Partnership	CT	NIA	Connecticut Surgical Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.11
		.0000	26-1313646				Connecticut Surgery Properties, LLC	DE	NIA	Connecticut Surgical Center, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	06-1156342				Connecticut Surgical Center, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	75.000	UnitedHealth Group Incorporated		.2
		.0000	20-0231080				Consumer Wellness Solutions, Inc.	DE	NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0080565				Cypress Care, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1811176				Day-Op Surgery Consulting Company, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1452809				Dental Benefit Providers of California, Inc.	CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-2014834				Dental Benefit Providers, Inc.	DE	NIA	UnitedHealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	34-2064423				Diagnostic and Interventional Surgical Center, LLC	CA	NIA	SCA-Marina Del Ray LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
		.0000	98-1285762				Dilab Medicina Nuclear Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	85.000	UnitedHealth Group Incorporated		.2
		.0000	27-4245123				DISC Surgery Center at Newport Beach, LLC	CA	NIA	SCA-Newport Beach, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
		.0000	30-0238641				Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2103713				Dublin Surgery Center, LLC	OH	NIA	SCA-Dublin, LLC	Ownership	56.000	UnitedHealth Group Incorporated		.1
		.0000	59-3625866				Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	59-3625866				DWIC of Tampa Bay, Inc.	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	59-3705426				E Street Endoscopy, LLC	FL	NIA	West Coast Endoscopy Holdings, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1

41.3

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.0000	02-0593133				East Brunswick Surgery Center, LLC	NJ	NIA	ASC Holdings of New Jersey, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	71-0923682				eCode Solutions, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1103713				ELG FZE	ARE	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1339173				Etual Participações S.A.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	80.000	UnitedHealth Group Incorporated		
		.0000	98-1339173				Etual Participações S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	40.000	UnitedHealth Group Incorporated		
		.0000					Empire Physician Management Company, LLC	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-3495605				Endoscopy Center Affiliates, Inc.	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					EP Campus I, LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111172				Esho - Empresa de Serviços Hospitalares S.A.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	99.630	UnitedHealth Group Incorporated		12
		.0000	98-1122399				Etho - Empresa de Tecnologia Hospitalar Ltda.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	90.061	UnitedHealth Group Incorporated		2
		.0000	86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111239				Excellion Serviços Biomédicos Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	11-3669765				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0701899				Executive Surgery Center, LLC	TX	NIA	SCA-Houston Executive, LLC	Ownership	55.000	UnitedHealth Group Incorporated		1
		.0000	98-1258260				Exploration for Mine Clearance LLC	IRQ	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-4106571				First Rx Specialty and Mail Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1551098				Florence Surgery Center, L.P.	AL	NIA	SCA-Florence, LLC	Ownership	50.000	UnitedHealth Group Incorporated		13
		.0000	32-0432993				Florida MedTrans Network LLC	FL	NIA	Florida MedTrans Network MSO LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4778512				Florida MedTrans Network MSO LLC	FL	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2456267				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	86-0908902				For Health of Arizona, Inc.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0766617				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Fortify Technologies Asia, LLC	PHL	NIA	Savvysherpa, LLC	Ownership	99.000	UnitedHealth Group Incorporated		1
		.0000					Fortify Technologies, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3412606				Franklin Surgical Center, LLC	NJ	NIA	SCA-Franklin, LLC	Ownership	55.000	UnitedHealth Group Incorporated		1
		.0000	98-1172769				Frontier Medex Tanzania Limited	TZA	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000	98-1172769				Frontier Medex Tanzania Limited	TZA	NIA	FrontierMEDEX Limited	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000	68-0679514				FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-5339512				FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	99.900	UnitedHealth Group Incorporated		
		.0000	98-1147103				FrontierMEDEX Kenya Limited	KEN	NIA	UnitedHealthcare International I B.V.	Ownership	0.100	UnitedHealth Group Incorporated		
		.0000	98-1101521				FrontierMEDEX Limited	IRQ	NIA	UnitedHealthcare Global Medical (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-0833765				Gadsden Surgery Center, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1488653				Gadsden Surgery Center, Ltd.	AL	NIA	Gadsden Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		14
		.0000	62-1600268				Gainesville Surgery Center, L.P.	TN	NIA	SCA-Northeast Georgia Health, LLC	Ownership	51.000	UnitedHealth Group Incorporated		15
		.0000	37-0920164				gethealthinsurance.com Agency Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.0000	65-1025514				Gladiolus Surgery Center, L.L.C.	FL	NIA	SCA-Gladiolus, LLC	Ownership	50.000	UnitedHealth Group Incorporated		1
		.0000	62-1601450				Glenwood-SC, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3420886				Golden Outlook, Inc.	CA	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0529450				Golden Triangle Surgicenter, L.P.	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership	71.000	UnitedHealth Group Incorporated		16
		.0000	01-0619096				Granite Peak Technologies, LLC	DE	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-0213198				Grove Place Surgery Center, L.L.C.	FL	NIA	SCA-Grove Place, LLC	Ownership	52.580	UnitedHealth Group Incorporated		1
		.0000	26-1227494				H&W Indemnity (SPC), Ltd.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				H.I. Investments Holding Company, LLC	DE	NIA	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	23-2171049				Harken Health Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-5944768				Harford Surgery Center, LLC	CT	NIA	SunSurgery, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	04-3723090				Health Business Systems, Inc.	PA	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-0153069				Health Inventures Employment Solutions, LLC	DE	NIA	Health Inventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Inventures, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	95-4763349				Health Net Services (Bermuda) Ltd.	BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	77-0693060				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	84-1472832				HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8910978				Healthcare Solutions, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1286038				HealthFirst IPA, Inc.	CO	NIA	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1111920				Highlands Ranch Healthcare, LLC	CO	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-111920				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1389272				Hospitals Associados de Pernambuco Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	90.000	UnitedHealth Group Incorporated		2
		.0000	98-1389272				Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	89.060	UnitedHealth Group Incorporated		
		.0000	98-1389272				Hospital Ana Costa S.A.	BRA	NIA	Bosque Medical Center Ltda.	Ownership	10.940	UnitedHealth Group Incorporated		
		.0000	98-1310065				Hospital Ana Costa S.A.	BRA	NIA	Plano de Saúde Ana Costa Ltda.	Ownership	57.412	UnitedHealth Group Incorporated		2
		.0000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	33.369	UnitedHealth Group Incorporated		2
		.0000	98-1310065				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1328324				Hospital de Clínicas de Jacarepaguá Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1328324				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-132673				Hospital Samaritano de São Paulo Ltda.	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-132673				Hospital Santa Helena S.A.	BRA	NIA	Efual Participações S.A.	Ownership	65.210	UnitedHealth Group Incorporated		
		.0000	26-2912304		0001441730		Hospital Santa Helena S.A.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	34.790	UnitedHealth Group Incorporated		
		.0000	36-4331825				Humedica, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1106075				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4351923				Hygeia Corporation	CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1484043				Imed Star - Serviços de Desempenho Organizacional Ltda.	BRA	NIA	Optum Health & Technology Serviços do Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0711388				Imed Star - Serviços de Desempenho Organizacional Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	45-4132005				Impel Consulting Experts, L.L.C.	TX	NIA	Impel Management Services, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1641102				Impel Management Services, L.L.C.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0018673				Indian River Surgery Center, Ltd.	FL	NIA	Surgery Center of Vero Beach, Inc.	Ownership	59.000	UnitedHealth Group Incorporated		16
		.0000	98-0482274				Indian River Surgery Properties, LLC	FL	NIA	Surgery Center of Vero Beach, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Indiana Care Organization, LLC	IN	NIA	AFN Target Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Ingram & Associates, LLC	TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Inland Surgery Center, L.P.	CA	NIA	Redlands Ambulatory Surgery Center	Ownership	51.000	UnitedHealth Group Incorporated		17
		.0000					inPharmative, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	13-4138668				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					IRX Financing I LLC	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Lifeprint Accountable Care Organization, LLC								
		.0000	32-0408538				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-3143218				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2309024				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	39-1974851				Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda	BRA	NIA	Hospital Alvorada de Taguatinga Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1337963				Lotten-Eyes Oftalmologia Clinica e Cirurgica Ltda	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-1337963				Louisville S.C., Ltd.	KY	NIA	Surgery Center of Louisville, LLC	Ownership	51.000	UnitedHealth Group Incorporated		18
		.0000	62-1179566				Louisville-SC Properties, Inc.	KY	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1179538				Loyola Ambulatory Surgery Center at Oakbrook, Inc.	IL	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4119519				Lusiadas - Parcerias Cascais, S.A.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1137620				Lusiadas A.C.E.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	70.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas - Parcerias Cascais, S.A.	Ownership	20.000	UnitedHealth Group Incorporated		
		.0000	98-1139095				Lusiadas A.C.E.	PRT	NIA	Lusiadas, S.A.	Ownership	10.000	UnitedHealth Group Incorporated		
		.0000	98-1139089				Lusiadas A.C.E.	PRT	NIA	Lusiadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1139089				Lusiadas, S.A.	PRT	NIA	Amil International	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1138570				Lusiadas, SGPS, S.A.	PRT	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60321	52-1803283				WANSI Insurance Resources, LLC	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2880404				March Holdings, Inc.	CA	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3042852				March Vision Care, Inc.	CA	NIA	March Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2601943				Marin Surgery Holdings, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1456812				Maryland Ambulatory Centers	MD	NIA	Maryland-SCA Centers, LLC	Ownership	50.000	UnitedHealth Group Incorporated		1
		.0000	32-1401791				Maryland-SCA Centers, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1600267				McKenzie Surgery Center, L.P.	TN	NIA	SCA-Eugene, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		19
		.0000					North American Medical Management								
.0707	UnitedHealth Group Incorporated	.0000	42-1741594				MD Ops, Inc.	CA	NIA	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Medalliance Net Ltda.	BRA	NIA	Optum Health & Technology Serviços do Brasil Ltda.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Medalliance Net Ltda.	BRA	NIA	UHG Brasil Participações S.A.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3824377				MedExpress Development, LLC	FL	NIA	Urgent Care MSO, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	32-0533926				MedExpress Urgent Care Alabama, LLC	AL	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	82-1719888				MedExpress Urgent Care Maine, Inc.	ME	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	82-0631738				MedExpress Urgent Care New Hampshire, Inc.	NH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					MedExpress Urgent Care of Boynton Beach, LLC	FL	NIA	MedExpress Development, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2545363				MedExpress Urgent Care, Inc. - Ohio	OH	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2568987				Medical Clinic of North Texas PLLC	TX	NIA	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-0636717				Medical Surgical Centers of America, Inc.	DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2515691		0001012564		MedSynergies, LLC	DE	NIA	Mustang Razorback Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	58-2101821				Melbourne Surgery Center, LLC	GA	NIA	Surgical Care Partners of Melbourne, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1590322				Memphis-SC, LLC	TN	NIA	SCA-Shelby Development Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1590324				Memphis-SP, LLC	TN	NIA	Shelby Surgery Properties, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	59-3392313				Metro I Stone Management, Ltd.	TX	NIA	USMD Inc.	Ownership	60.000	UnitedHealth Group Incorporated		2
		.0000	52-2303928				Metropolitan Medical Partners, LLC	MD	NIA	SCA-Chevy Chase, LLC	Ownership	59.350	UnitedHealth Group Incorporated		1
		.0000	20-8988927				Metropolitan Medical Transportation IPA, LLC	NY	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2252446				MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2439806				Mississippi Surgery Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1417391				Mississippi Surgical Center Limited Partnership	MS	NIA	Mississippi Surgery Holdings, LLC	Ownership	59.000	UnitedHealth Group Incorporated		20
		.0000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	31-1191553				Modern Medical, Inc.	OH	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1633765				MSLA Management LLC	DE	NIA	Logistics Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1506649				Mt. Pleasant Surgery Center, L.P.	TN	NIA	SCA-Mt. Pleasant, LLC	Ownership	51.000	UnitedHealth Group Incorporated		21
		.0000	98-1285432				Multiangio Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	68.000	UnitedHealth Group Incorporated		2
		.0000	20-4209261				Muskogee Surgical Investors, LLC	DE	NIA	Surgery Center of Muskogee, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	47-1935798				Mustang Razorback Holdings, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2564744				My Wellness Solutions, LLC	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1468431				Nashville-SCA Surgery Centers, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-2336925				National MedTrans, LLC	NY	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-3549627				National Surgery Centers, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	68-0293690				National Surgery Centers-Santa Monica, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4755277				Networkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	84-1250135				New West Physicians, Inc.	CO	NIA	Newton Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Newton Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	90.100	UnitedHealth Group Incorporated		2
		.0000	36-3984647				North American Medical Management - Illinois, Inc.	IL	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0673955				North American Medical Management California, Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1240726				Northern Rockies Surgery Center, L.P.	TN	NIA	Northern Rockies Surgicenter, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		22
		.0000	81-0399251				Northern Rockies Surgicenter, Inc.	MT	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	37-1007387				Northwest Surgicare, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2494046				Northwest Surgicare, Ltd.	IL	NIA	Northwest Surgicare, LLC	Ownership	51.000	UnitedHealth Group Incorporated		23
		.0000	56-1754480				NSC Fayetteville, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	56-1775016				NSC Greensboro, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4210296				NSC Lancaster, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	91-1553479				NSC Seattle, Inc.	WA	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0812824				NSC Upland, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5025690				NYSKA, LLC	NY	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96940	52-1518174				Optimum Choice, Inc.	MD	IA	UnitedHealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-3437660				Optum Biometrics, Inc.	IL	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	37-1782217		0001641013		Optum Clinics Holdings, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	97.200	UnitedHealth Group Incorporated		2
		.0000	38-3969193				Optum Clinics Intermediate Holdings, Inc.	DE	NIA	Optum Clinics Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Optum Digital Health Holdings, LLC	DE	NIA	Consumer Wellness Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

41.7

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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		.0000	98-1325466				Optum Finance (Ireland) Unlimited Company	IRL	NIA	Optum Services (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1103015				Optum Global Solutions (India) Private Limited	IND	NIA	Optum Global Solutions International B.V.	Ownership	99.900	UnitedHealth Group Incorporated		
		.0000	98-1103015				Optum Global Solutions (India) Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.100	UnitedHealth Group Incorporated		
		.0000	98-1097776				Optum Global Solutions (Philippines), Inc.	PHL	NIA	Optum Global Solutions International B.V.	Ownership	99.992	UnitedHealth Group Incorporated		3
		.0000	98-1201187				Optum Global Solutions International B.V.	MLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1185943				Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated		
		.0000	98-1095799				Optum Health & Technology (India) Private Limited	IND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated		
		.0000	98-1097886				Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	43-1747235				Optum Health & Technology Holdings (US), Inc.	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1184561				Optum Health & Technology Serviços do Brasil Ltda	BRA	NIA	Optum Global Solutions International B.V.	Ownership	99.996	UnitedHealth Group Incorporated		
		.0000	98-1184561				Optum Health & Technology Serviços do Brasil Ltda	BRA	NIA	OptumInsight, Inc.	Ownership	0.004	UnitedHealth Group Incorporated		
		.0000	98-1276517				Optum Health and Technology FZ-LLC	ARE	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Optum Health & Technology Holdings (US), Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1147355				Optum Health Solutions (Australia) Pty Ltd	AUS	NIA	Optum UK Solutions Groups Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2068880		0001460656		Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0212381				Optum Healthcare of Illinois, Inc.	GA	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	31-0628424				Optum Hospice Pharmacy Services, LLC	DE	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
0707	UnitedHealth Group Incorporated	.69647	46-4734521				Optum Insurance of Ohio, Inc.	OH	IA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1249178				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1615964				Optum Labs International (UK) Limited	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1209730				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1098190				Optum Life Sciences (Canada) Inc.	CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1098190				Optum Management Consulting (Shanghai) Co., Ltd.	CHN	NIA	Optum Health & Technology Holdings (US), Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	90-1001805				Optum Nevada Accountable Care Organization LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-1873062				Optum of New York, Inc.	NY	NIA	Optum Women's and Children's Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097761				Optum Operations (Ireland) Limited	IRL	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3328009				Optum Rocket, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1307821				Optum Services (Ireland) Limited	IRL	NIA	UnitedHealthcare International II S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	66-0870003				Optum Services (Puerto Rico) LLC	NIA	NIA	UnitedHealthcare International III B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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		.0000	98-1284698				Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.	BRA	NIA	Optum Global Solutions International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1284698				Optum Solutions do Brasil – Tecnologia e Serviços de Suporte Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Optum Health & Technology Holdings (US), Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5713629				Optum Technology, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2205984		0001460641		Optum Women's and Children's Health, LLC	DE	NIA	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0580620	3119994			Optum, Inc.	DE	NIA	UnitedHealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3983926				Optum360 Services, Inc.	DE	NIA	Optum Rocket, Inc.	Ownership	69.000	UnitedHealth Group Incorporated		2
		.0000	82-3446942				Optum360 Solutions, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-3328307				Optum360, LLC	DE	NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated		2
		.0000	41-1591844				OptumHealth Care Solutions, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1192395				OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1106868				OptumHealth International B.V.	NLD	NIA	UnitedHealthcare Europe S.à.r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	04-3383745				OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1858498				OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2578509		0001600762		OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	31-1728846				OptumRx Administrative Services, LLC	TX	NIA	Catamaran Holdings I, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4734235				OptumRx Discount Card Services, LLC	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1734077				OptumRx Group Holdings, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	34-1472211				OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0151096				OptumRx Home Delivery of Illinois, LLC	IL	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-2581812		0001600760		OptumRx Home Delivery of Ohio, LLC	OH	NIA	First Rx Specialty and Mail Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0361447		0001600759		OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	03-0592263		0001601641		OptumRx PBM of Illinois, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	38-3693753				OptumRx PBM of Maryland, LLC	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	61-1485410				OptumRx PBM of Pennsylvania, LLC	PA	NIA	Catamaran of Pennsylvania, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0373347				OptumRx PBM of Wisconsin, LLC	WI	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-3146510				OptumRx PD of Maryland, Inc.	NV	NIA	OptumRx PBM of Maryland, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0441200				OptumRx Pharmacy of Nevada, Inc.	NV	NIA	Catamaran Health Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	59-3125869				OptumRx Pharmacy, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2881462				Orlando Center for Outpatient Surgery, L.P.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2742615				Orthology Mid-Atlantic, Inc.	GA	NIA	Surgical Health of Orlando, Inc.	Ownership	66.166	UnitedHealth Group Incorporated		1
		.0000	13-3960641		0001342696		Orthology, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	13-3818652				OrthoNet Holdings, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2
		.0000	13-4025898				OrthoNet LLC	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	30-0029448				OrthoNet New York IPA, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2884306				OrthoNet of the Mid-Atlantic, Inc.	NY	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1581769				OrthoNet of the South, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-0221966				OrthoNet Services, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1921007				OrthoNet West, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	06-1587795				Outpatient Surgery Center of Hilton Head, LLC	SC	NIA	SCA-Hilton Head, LLC	Ownership	50.000	UnitedHealth Group Incorporated		1
.0707	UnitedHealth Group Incorporated	.78026	22-2797560				Ovations, Inc.	DE	NIA	UnitedHealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96798	06-1181201				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95506	22-2745725				Oxford Health Insurance, Inc.	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95479	06-1181200				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2443751				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.0000	46-3531389				P2 Lower Acquisition, LLC	DE	NIA	Progressive Enterprises Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0008097				P2P Link, LLC	DE	NIA	SRPS, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
							PacifiCare Life and Health Insurance Company								
.0707	UnitedHealth Group Incorporated	.70785	35-1137395					IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95617	94-3267522		0001225819		PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95434	84-1011378		0001225822		PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95685	96-0875231		0001225835		PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	62-1595402				Paoli Ambulatory Surgery Center		NIA	SCA-Paoli, LLC	Ownership	51.000	UnitedHealth Group Incorporated		.1
		.00000	20-4127100				Parkway Surgery Center, LLC	DE	NIA	SCA-Hagerstown, LLC	Ownership	53.077	UnitedHealth Group Incorporated		.1
		.00000	63-1271644				Pasteur Plaza Surgery Center GP, Inc.	DE	NIA	ASC Network, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	63-1275972				Pasteur Plaza Surgery Center, L.P.	CA	NIA	Pasteur Plaza Surgery Center GP, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		.24
		.00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-3265056				PCCCV, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	20-2447772				PCN DE Corp.	DE	NIA	OptumRx PBM of Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000					Perham Physical Therapy, LTD.	MN	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	68-0044962				Pharmaceutical Care Network	CA	NIA	PCN DE Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	81-2902954				Physician Alliance of the Rockies, LLC	CO	NIA	New West Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	80-0654665				Physician Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-4916946				Physicians Plaza Holdings, LLC	DE	NIA	Bakersfield Physicians Plaza Surgical Center, L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1388873				Plano de Saúde Ana Costa Ltda.	BRA	NIA	Anil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	66-0742844				Plus One Health Management Puerto Rico, Inc.	PR	NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	13-3613705				Plus One Holdings, Inc.	DE	NIA	OptumHealth Care Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	80-0670247				PMI Acquisition, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-3148744				PMSI Holdings, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	59-3166848				PMSI Settlement Solutions, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	56-2422696				PMSI, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	98-1083164				Polar II Fundo de Investimento em Participações Multiestrategia	BRA	NIA	UnitedHealthcare International IV S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	47-5563848				Polo Holdco, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.100	UnitedHealth Group Incorporated		.2
		.00000	46-5415205				POMCO Network, Inc.	NY	NIA	POMCO, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	65-0392785				POMCO of Florida Ltd., Inc.	FL	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	46-2975338				POMCO West, Inc.	DE	NIA	POMCO, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	15-0581348				POMCO, Inc.	NY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	45-0482796				Pomcoplus, LLC	NY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0261822				Pomerado Outpatient Surgical Center, Inc.	CA	NIA	ASC Network, LLC	Ownership	100.750	UnitedHealth Group Incorporated		
		.00000	33-0752699				Pomerado Outpatient Surgical Center, L.P.	CA	NIA	Pomerado Outpatient Surgical Center, Inc.	Ownership	50.750	UnitedHealth Group Incorporated		.25
		.00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated		.2
		.00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

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		.0000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	14-1873402				Procura Management, Inc.	DE	NIA	Healthcare Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-4371197				Progressive Enterprises Holdings, Inc.	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	31-1192384				Progressive Medical, LLC	OH	NIA	PMI Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY	NIA	ProHEALTH Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated		2
		.0000	47-1049961				ProHEALTH Medical Management, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2
		.0000	45-5470737				ProHealth Physicians ACO, LLC	CT	NIA	ProHealth Physicians, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	06-1446075				ProHealth Physicians, Inc.	CT	NIA	Polo Holdco, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	32-0455430				ProHealth Proton Center Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	22-3493126				Pronounced Health Solutions, Inc.	DE	NIA	My Wellness Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	93-1068319				Pueblo-SCA Surgery Center, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2493256				Rally Health, Inc.	DE	NIA	Optum Digital Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0947972				Real Appeal, Inc.	DE	NIA	UnitedHealth Group Ventures, LLC	Ownership	98.000	UnitedHealth Group Incorporated		2
		.0000	94-3115625				Redlands Ambulatory Surgery Center	CA	NIA	Redlands-SCA Surgery Centers, Inc.	Ownership	54.000	UnitedHealth Group Incorporated		1
		.0000	94-3115627				Redlands-SCA Surgery Centers, Inc.	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	32-0500242				Riverside Medical Management, LLC	DE	NIA	ProHEALTH Medical Management, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95482	84-0614905				Rocky Mountain Health Maintenance Organization, Incorporated	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	84-1009248				Rocky Mountain Health Management Corporation	CO	NIA	Rocky Mountain Health Maintenance Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.47004	84-1224718				Rocky Mountain HealthCare Options, Inc.	CO	IA	Organization, Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	74-2462470		0001522802		Salem Surgery Center, LLC	OR	NIA	Surgicare of Salem, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	45-2219585				Salveo Specialty Pharmacy, Inc.	DE	NIA	OptumRx Administrative Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Santa Helena Assistência Médica S.A.	BRA	NIA	Elual Participações S.A.	Ownership	65.210	UnitedHealth Group Incorporated		
		.0000					Santa Helena Assistência Médica S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	34.790	UnitedHealth Group Incorporated		
		.0000					Santos Administração e Participações S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Savvysherpa Administrative Services, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Savvysherpa Asia, Inc.	PHL	NIA	Savvysherpa, LLC	Ownership	99.000	UnitedHealth Group Incorporated		1
		.0000					Savvysherpa, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					Sawbill Holdings, LLC	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1149229				SC Affiliates, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-5537316				SCA Athens, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-5014406				SCA Austin Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-5051685				SCA Austin Medical Center Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SC Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4230864				SCA BOSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	47-2110605				SCA California Surgical Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-3916468				SCA Capital, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-5030792				SCA Cedar Park Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	04-3170801				SCA Danbury Surgical Center, LLC	DE	NIA	SunSurgery, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1535981				SCA Development, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1372069				SCA eCode Solutions Private Limited	IND	NIA	eCode Solutions, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4230987				SCA EHSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	47-5512838				SCA EWASC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	47-5064834				SCA Hays Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4868243				SCA HoldCo, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1664837				SCA Holding Company, Inc.	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-242147				SCA Idaho Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4240475				SCA IEC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-2684108				SCA Indiana Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000					SCA Nashville Surgery Center, L.L.C.	TN	NIA	Nashville-SCA Surgery Centers, Inc.	Ownership	99.000	UnitedHealth Group Incorporated		
		.0000					SCA Nashville Surgery Center, L.L.C.	TN	NIA	SCA Affiliates, LLC	Ownership	1.000	UnitedHealth Group Incorporated		
		.0000	62-1505276				SCA of Clarksville, Inc.	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1707364				SCA Pacific Holdings, Inc.	CA	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1686425				SCA Pennsylvania Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	72-1386840				SCA Premier Surgery Center of Louisville, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4252645				SCA ROCS Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	47-4928368				SCA Southwestern PA, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-3165040				SCA Specialists of Florida, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	46-4898819				SCA SSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	SunSurgery, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	45-4266502				SCA SSSC Holdings, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	25.000	UnitedHealth Group Incorporated		
		.0000	47-5038680				SCA Stonegate Holdings, LLC	DE	NIA	SCA Austin Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1286887				SCA Surgery Center of Cullman, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					SCA Surgery Centers, LLC	DE	NIA	National Surgery Centers, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-2602268				SCA Surgery Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2501088				SCA Surgicare of Laguna Hills, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2096767				SCA Teammate Support Network	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1807383				SCA Alliance, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1530120				SCA-Blue Ridge, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1535510				SCA-Central Florida, LLC	FL	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-1709758				SCA-Charleston, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-3301058				SCA-Chevy Chase, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1516306				SCA-Citrus, Inc.	TN	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	93-1047471				SCA-Colorado Springs, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4028383				SCA-Davenport, LLC	DE	NIA	SCA Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	81-1594261				SCA-Dublin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-3301305				SCA-Encinitas, Inc.	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1541235				SCA-Eugene, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1551099				SCA-Florence, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	93-1067967				SCA-Fort Collins, Inc.	CO	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1502719				SCA-Fort Walton, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-3641516				SCA-Franklin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-2727879				SCA-Frederick, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1547690				SCA-Gainesville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1956407				SCA-Gladiolus, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-2376895				SCA-Grove Place, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-3466283				SCA-Hagerstown, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-4605501				SCA-Handen, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-5229514				SCA-Hilton Head, LLC	SC	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1506650				SCA-Honolulu, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-3445356				SCA-Houston Executive, LLC	DE	NIA	SCA Pacific Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-4905342				SCAI Holdings, LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1666861				SCA-Illinois, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-4292506				SCA-Main Street, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1751165				SCA-Marina Del Ray LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1184188				SCA-Mecklenburg Development Corp.	NC	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1771410				SCA-Merritt, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	80-0070617				SCA-Mobile, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1320467				SCA-Mokena Properties, LLC	DE	NIA	SCA-Mokena, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1065674				SCA-Mokena, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1506855				SCA-Mt. Pleasant, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-2850365				SCA-Naperville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1347328				SCA-ND VBP, Inc.	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4418919				SCA-New Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1760663				SCA-Newport Beach, LLC	CA	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1589343				SCA-Northeast Georgia Health, LLC	TN	NIA	SCA-Gainesville, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	62-1538850				SCA-Paoli, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-2785908				SCA-Phoenix, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-4304317				SCA-River Valley, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1647512				SCA-Rockville, LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-2963561				SCA-San Diego, Inc.	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	94-3138088				SCA-San Luis Obispo, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-1685878				SCA-Sand Lake, LLC	FL	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0185362				SCA-Santa Rosa, Inc.	NV	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1179532				SCA-Shelby Development Corp.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-3300613				SCA-Somerset, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	22-3117714				SCA-South Jersey, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3148262				SCA-Sovereign Santa Monica, LLC	DE	NIA	National Surgery Centers-Santa Monica, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-2676325				SCA-Sparta, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4106989				SCA-St. Louis, LLC	MO	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-2890788				SCA-Wilson, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1159878				SCA-Winchester, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1525777				SCA-Winter Park, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2635371				SCP Specialty Infusion, LLC	DE	NIA	BrioRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1097822				ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated		

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		.0000	98-1202716				Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Cemed Care - Empresa de Atendimento Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated		
		.0000	20-4763091				Senior Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-1533951		0001487203		Serquin Holdings LLC	DE	NIA	BriovaRx Infusion Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-4233576				SharedClarity LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-1978974				SHC Atlanta, LLC	DE	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2013443				SHC Austin, Inc.	TX	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2062812				SHC Hawthorn, Inc.	IL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-2101924				SHC Melbourne, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1223273				Shelby Surgery Properties, Inc.	TN	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0200415		0000754009		Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-9433398				Somerset Outpatient Surgery, L.L.C.	NJ	NIA	SCA-Somerset, LLC	Ownership	59.999	UnitedHealth Group Incorporated		1
		.0000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-4368359				Southwest Surgery Center, LLC	IL	NIA	SCA-Mokema, LLC	Ownership	60.000	UnitedHealth Group Incorporated		1
		.0000	77-0458353				Southwest Surgical Center of Bakersfield, L.P.		NIA	Bakersfield Physicians Plaza Surgical Center, L.P.	Ownership	99.000	UnitedHealth Group Incorporated		26
		.0000	75-2516426				Space Coast Surgery Center, Ltd.	FL	NIA	SCA-Merritt, LLC	Ownership	50.080	UnitedHealth Group Incorporated		27
		.0000	55-0790742				Specialists in Urology Surgery Center, LLC	FL	NIA	SCA Specialists of Florida, LLC	Ownership	60.000	UnitedHealth Group Incorporated		1
		.0000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-3412545				Specialty Surgical Center, LLC	NJ	NIA	SCA-Sparta, LLC	Ownership	57.449	UnitedHealth Group Incorporated		1
		.0000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	81-1387232				SPINETRACK 20/20 Inc.	CA	NIA	SCA-ND VBP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5587702				Sports and Spinal Physical Therapy, Inc.	DC	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1770924				Spotlite, Inc.	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1348916				SRPS, LLC	DE	NIA	P2 Lower Acquisition, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-1211544				St. Cloud Surgical Center, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	06-1082848				Stonagate Surgery Center, L.P.	TX	NIA	SCA Stonagate Holdings, LLC	Ownership	52.440	UnitedHealth Group Incorporated		28
		.0000	62-1739361				Streamlines Health, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-0581955				SunSurgery, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1508341				Surgery Center Holding, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1506370				Surgery Center of Athens, LLC	GA	NIA	Athens ASC Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1214140				Surgery Center of Boca Raton, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	42-1166764				Surgery Center of Clarksville, L.P.	TN	NIA	SCA of Clarksville, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		29
		.0000	72-1349752				Surgery Center of Colorado Springs, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	62-1179537				Surgery Center of Des Moines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1231844				Surgery Center of Easton, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1194204				Surgery Center of Louisville, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-3701564				Surgery Center of Maui, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1212214				Surgery Center of Muskogee, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1184216				Surgery Center of Rockville, L.L.C.	MD	NIA	SCA-Rockville, LLC	Ownership	59.000	UnitedHealth Group Incorporated		1
		.0000	62-1491963				Surgery Center of Southern Pines, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-1767806				Surgery Center of Summerlin, LLC	DE	NIA	SC Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-3562598				Surgery Center of Vero Beach, Inc.	TN	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	68-0282268				Surgery Center of Wilson, LLC	NC	NIA	SCA-Wilson, LLC	Ownership	76.450	UnitedHealth Group Incorporated		1
		.0000					Surgery Centers of Des Moines, Ltd.	IA	NIA	Surgery Center of Des Moines, LLC	Ownership	51.000	UnitedHealth Group Incorporated		30
		.0000					Surgery Centers-West Holdings, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	33-1187498				Surgical Care Affiliates Political Action Committee	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8922307				Surgical Care Affiliates, LLC	DE	NIA	SCAI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-2971080				Surgical Care Partners of Melbourne, LLC	DE	NIA	SHC Melbourne, Inc.	Ownership	68.327	UnitedHealth Group Incorporated		1
		.0000	22-2709324				Surgical Center of South Jersey, Limited Partnership	NJ	NIA	SCA-South Jersey, LLC	Ownership	51.000	UnitedHealth Group Incorporated		31
		.0000	63-1138507				Surgical Center of Tuscaloosa Holdings, LLC	AL	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-1997354				Surgical Health of Orlando, Inc.	FL	NIA	Surgical Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	58-1941168				Surgical Health, LLC	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	26-5429310				Surgical Holdings, Inc.	DE	NIA	Surgical Care Affiliates, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0168681				Surgical Hospital Holdings of Oklahoma, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	73-1521890				Surgical Hospital of Oklahoma, L.L.C.	OK	NIA	Surgical Hospital Holdings of Oklahoma, LLC	Ownership	56.000	UnitedHealth Group Incorporated		1
		.0000	75-2157730				Surgicare of Belleville, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	64-0629000				Surgicare of Jackson, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2287141				Surgicare of Joliet, Inc.	IL	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2501191				Surgicare of La Veta, Inc.	CA	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1437636				Surgicare of Minneapolis, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1624905				Surgicare of Minneapolis, Ltd.	MN	NIA	Surgicare of Minneapolis, LLC	Ownership	50.000	UnitedHealth Group Incorporated		32
		.0000	75-2459713				Surgicare of Mobile, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2448926				Surgicare of Oceanside, Inc.	CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2184730				Surgicare of Owensboro, LLC	DE	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2200171				Surgicare of Salem, LLC	CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	95-3329855				Surgicenters of Southern California, Inc.	CA	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-1536748				Symphonix Health Holdings, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.84549	38-2044243				Symphonix Health Insurance, Inc.	IL	IA	Symphonix Health Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4751035				TeamMD Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-4850893				TeamMD Iowa, Inc.	DE	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2584893				TeamMD Physicians of Texas, Inc.	TX	NIA	TeamMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					TeamMD Physicians, P.C.	IA	NIA	TeamMD Iowa, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					The Advisory Board (Chile) SpA	CHL	NIA	The Advisory Board Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	52-1468699				The Advisory Board Company	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	56-1970224		0001284028		The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	72-1349755				The Surgery Center of Easton, L.P.	TN	NIA	Surgery Center of Easton, LLC	Ownership	57.000	UnitedHealth Group Incorporated		33
		.0000	26-1479919				Thomas Johnson Surgery Center, LLC	MD	NIA	SCA-Frederick, LLC	Ownership	60.000	UnitedHealth Group Incorporated		1
		.0000	77-0367271				Thousand Oaks Endoscopy Center, LLC	CA	NIA	Endoscopy Center Affiliates, Inc.	Ownership	56.400	UnitedHealth Group Incorporated		1
		.0000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	63-1194203				Three Rivers Surgical Care, L.P.	TN	NIA	Muskogee Surgical Investors, LLC	Ownership	51.000	UnitedHealth Group Incorporated		34
		.0000	59-3143128				Tmesys, LLC	FL	NIA	PMSI Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1287904				Topimagem Diagnóstico por Imagem Ltda.	BRA	NIA	Esho - Empresa de Serviços Hospitalares S.A.	Ownership	89.000	UnitedHealth Group Incorporated		2
		.0000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-5088596				TriMed, LLC	UT	NIA	National MedTrans, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1388279				UHC Finance (Ireland) Unlimited Company	IRL	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1113428				UHC Global Health Services BC Ltd.	CAN	NIA	UnitedHealthcare Global Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	95-2931460		0001225831		UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	82-3143073				UHCFl LLC	DE	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1372063				UHCG Holdings (Ireland) Limited	IRL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1372064				UHCG Services (Ireland) Limited	IRL	NIA	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1122490				UHG Brasil Participações S.A.	BRA	NIA	Participacoes Multiestrategia	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1921008				UHC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0707	UnitedHealth Group Incorporated	.0000 91529	39-1985276 52-1996029				UMR, Inc. Unimerica Insurance Company Unimerica Life Insurance Company of New York	DE WI	NIA IA	United HealthCare Services, Inc. OptumHealth Holdings, LLC	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11596 .00000 .00000 .00000	01-0637149 25-1877716 20-5917714 94-2649097				Unison Administrative Services, LLC Unison Health Plan of Delaware, Inc. United Behavioral Health United Behavioral Health of New York, I.P.A., Inc.	NY PA DE CA	IA NIA IA NIA	UnitedHealthcare Insurance Company Three Rivers Holdings, Inc. Three Rivers Holdings, Inc. OptumHealth Holdings, LLC	Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		.00000 .00000 .00000	41-1868911 41-1941615 41-1289245	3410132	0001310133		United Health Foundation United HealthCare Services, Inc. United Resource Networks IPA of New York, Inc.	NY MN MN	NIA NIA NIA	United Behavioral Health UnitedHealth Group Incorporated UnitedHealth Group Incorporated	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		.00000 .00000 .00000 .00000 .00000 .00000 .00000 .00000	30-0318238 01-0538317 41-1321939 98-1079826 98-1080118 46-3311984 41-1917398	4665014	0000731766	New York Stock Exchange	United HealthCare Services, Inc. UnitedHealth Advisors, LLC UnitedHealth Group Incorporated UnitedHealth Group International GP UnitedHealth Group International L.P. UnitedHealth Group Ventures, LLC UnitedHealth International, Inc.	NY ME DE CYM CYM DE DE	NIA NIA DIP NIA NIA NIA NIA	OptumHealth Care Solutions, LLC United HealthCare Services, Inc. UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 0.000 100.000 100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.00000 .00000 95174	26-2574977 98-0558902 33-0115163		0001225840		UnitedHealth Military & Veterans Services, LLC UnitedHealth UK Limited UnitedHealthcare Benefits of Texas, Inc. UnitedHealthcare Benefits Plan of California	DE GBR TX	NIA NIA IA	United HealthCare Services, Inc. Optum Solutions UK Holdings Limited United HealthCare Services, Inc.	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		.00000 .00000	47-3221444 46-4348775				UnitedHealthcare Community Plan of California, Inc. UnitedHealthcare Community Plan of Georgia, Inc.	CA GA	IA IA	United HealthCare Services, Inc. AmeriChoice Corporation	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.13168	26-2688274				UnitedHealthcare Community Plan of Ohio, Inc.	OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12323	56-2451429				UnitedHealthcare Community Plan of Texas, L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.11141	91-2008361				UnitedHealthcare Community Plan, Inc.	WI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95467	38-3204052				UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd. UnitedHealthcare Europe S.à r.l. UnitedHealthcare Global Canada Limited UnitedHealthcare Global Medical (UK) Limited	CHN LUX CAN	NIA NIA NIA	UnitedHealthcare International I B.V. UnitedHealthcare International I S.à r.l. UnitedHealthcare International I B.V.	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		.00000 .00000 .00000	98-1200034 98-1199679 98-1104429				UnitedHealthcare International I B.V. UnitedHealthcare International II B.V. UnitedHealth International, Inc.	GBR IND IND	NIA NIA NIA	UnitedHealthcare International I B.V. UnitedHealthcare International II B.V. UnitedHealth International, Inc.	Ownership Ownership Ownership	100.000 99.994 0.007	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.79413	36-2739571				UnitedHealthcare Insurance Company UnitedHealthcare Insurance Company of Illinois	CT IL	IA IA	UHC Holdings, Inc. UnitedHealthcare Insurance Company	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60318	36-3800349				UnitedHealthcare Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.60093	11-3283886				UnitedHealthcare Insurance Company of the River Valley	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.12231 .00000 .00000 .00000	20-1902768 86-0618309 41-1988797 98-1100512				UnitedHealthcare Integrated Services, Inc. UnitedHealthcare International Asia, LLC UnitedHealthcare International I B.V. UnitedHealthcare International VI S.à r.l.	AZ DE DE LUX	IA NIA NIA NIA	Ovations, Inc. UnitedHealth Group Incorporated UnitedHealth Group International L.P. UnitedHealthcare International VI S.à r.l.	Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated		
		.00000	98-1079595				UnitedHealthcare International I S.à r.l.	LUX	NIA	UnitedHealthcare International VI S.à r.l.	Ownership	100.000	UnitedHealth Group Incorporated		

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.0000	98-1100880				UnitedHealthcare International II B.V.	NLD	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1079459				UnitedHealthcare International II S.á r.l.	LUX	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1340853				UnitedHealthcare International III B.V.	NLD	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1077436				UnitedHealthcare International III S.á r.l.	LUX	NIA	Optum Services (Ireland) Limited	Ownership	69.999	UnitedHealth Group Incorporated		
		.0000	98-1077436				UnitedHealthcare International III S.á r.l.	LUX	NIA	UnitedHealthcare International II S.á r.l.	Ownership	30.001	UnitedHealth Group Incorporated		
		.0000	98-1372054				UnitedHealthcare International IV B.V.	NLD	NIA	UnitedHealthcare International V S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1080926				UnitedHealthcare International IV S.á r.l.	LUX	NIA	UnitedHealthcare International IV B.V.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1387355				UnitedHealthcare International IX S.á r.l.	LUX	NIA	UnitedHealthcare Europe S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1257473				UnitedHealthcare International V S.á r.l.	LUX	NIA	UnitedHealthcare International III S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1372058				UnitedHealthcare International VI S.á r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1372060				UnitedHealthcare International VII S.á r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1372062				UnitedHealthcare International VIII S.á r.l.	LUX	NIA	UnitedHealthcare International VII S.á r.l.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.97179	86-0207231				UnitedHealthcare Life Insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95080	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated		35
.0707	UnitedHealth Group Incorporated	.96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership	5.820	UnitedHealth Group Incorporated		35
.0707	UnitedHealth Group Incorporated	.95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95893	93-0938819		0001225824		UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95025	52-1130183				UnitedHealthcare of the Mid-Atlantic, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95591	47-0676824				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.96385	43-1361841				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.48038	91-1312551		0001225843		UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95710	39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
.0707	UnitedHealth Group Incorporated	.95378	36-3379945				UnitedHealthcare Plan of the River Valley, Inc.	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	98-1372065				UnitedHealthcare Risk Designated Activity Company	IRL	NIA	UHCG Holdings (Ireland) Limited	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-3355110				UnitedHealthcare Services Company of the River Valley, Inc.	DE	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	01-0518346				UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	41-1922511				UnitedHealthcare, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000					UpFront Insurance Agency, LLC	MN	NIA	Savvysherpa, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	33-0812827				Upland Outpatient Surgical Center, L.P.	CA	NIA	NSC Upland, LLC	Ownership	80.000	UnitedHealth Group Incorporated		36
		.0000	26-0382877		0001453198		Urgent Care Holdings, Inc.	DE	NIA	Optum Clinics Intermediate Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		.0000	26-3667220				Urgent Care MSD, LLC	DE	NIA	Urgent Care Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	75-2613230				Urology Associates of North Texas, P.L.L.C.	TX	NIA	USMD Affiliated Services	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8048861				USMD Administrative Services, L.L.C.	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2956222				USMD Affiliated Services	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-2868866		0001507881		USMD Holdings, Inc.	DE	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	20-8050318		0001404693		USMD Inc.	TX	NIA	USMD Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	35-2446102				USMD PPM, LLC	TX	NIA	USMD Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	87-0757396				Valley Physicians Network, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-3469841				Virtual Therapeutics Corporation	DE	NIA	Savvysherpa, LLC	Ownership	66.600	UnitedHealth Group Incorporated		2
		.0000	36-3469841				Wauwatosa Outpatient Surgery Center, LLC	DE	NIA	Surgery Centers-West Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	36-3469839				Wauwatosa Surgery Center, Limited Partnership	WI	NIA	Wauwatosa Outpatient Surgery Center, LLC	Ownership	51.000	UnitedHealth Group Incorporated		37
		.0000	20-5429310				Wayland Square Surgicare Acquisition, L.P.	RI	NIA	Wayland Square Surgicare GP, Inc.	Ownership	59.000	UnitedHealth Group Incorporated		38
		.0000	75-2500274				Wayland Square Surgicare GP, Inc.	RI	NIA	Surgery Center Holding, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	74-2797745				WellMed Medical Management of Florida, Inc.	FL	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	74-2786364				WellMed Medical Management, Inc.	TX	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated		2
		.0000	41-2250215				WellMed Networks - DFW, Inc.	TX	NIA	WellMed Medical Management, Inc.	Ownership	50.000	UnitedHealth Group Incorporated		2
		.0000	27-2809113				West Coast Endoscopy Holdings, LLC	DE	NIA	SCA Surgery Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	45-0636596				WESTMED Practice Partners LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	46-5548304				Winchester Endoscopy, LLC	IL	NIA	SCA-Winchester, LLC	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	62-1587564				Winter Park, LLC	TN	NIA	SCA-Winter Park, Inc.	Ownership	51.000	UnitedHealth Group Incorporated		1
		.0000	52-2102846		0001314524		XLHealth Corporation	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		1
		.0000	98-1107695				XLHealth Corporation India Private Limited	IND	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	11-3764012				Your Health Options Insurance Services, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		
		.0000	27-0172594				Your Partner in Health Services, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated		

Asterisk	Explanation
1	TBD - Minority owned information will be disclosed in a future reporting period.
2	The remaining percentage is owned by either: 1) non-affiliated entity(ies), 2) external shareholders, or 3) outside investors.
3	The remaining percentage is owned by Company Officers and/or Directors
4	The remaining percentage is owned by the former controlling shareholders.
5	NSC Lancaster, LLC holds a 81.24% limited partnership interest and a 1% general partnership interest in Antelope Valley Surgery Center, L.P.
6	Surgery Center Holding, LLC holds a 51% general partnership interest and a 23.94% limited partnership interest in B.R.A.S.S. Partnership in Commendam
7	Bakersfield-SC, LLC holds a 25% general partnership interest and a 71% limited partnership interest in Bakersfield Physicians Plaza Surgical Center, L.P.
8	Blackstone Valley Surgicare GP, LLC holds a 40% general partnership interest and a 59% limited partnership interest in Blackstone Valley Surgicare Acquisition, L.P.
9	SCA-Citrus, Inc. holds a 52% general partnership interest and a 5% limited partnership interest in Citrus Regional Surgery Center, L.P.
10	SCA-Colorado Springs, LLC holds a 51% general partnership interest and a 44% limited partnership interest in Colorado Springs Surgery Center, Ltd.
11	Connecticut Surgical Center, LLC holds a 51% general partnership interest and a 14% limited partnership interest in Connecticut Surgery Center, Limited Partnership.
12	The remaining percentage is owned by: External Shareholders (0.353520%) and Treasury Shares (0.016254%).
13	SCA-Florence, LLC holds a 50% general partnership interest in Florence Surgery Center, L.P.
14	Gadsden Surgery Center, LLC holds a 51% general partnership interest and a 6.5% limited partnership interest in Gadsden Surgery Center, Ltd.
15	SCA-Northeast Georgia Health, LLC holds a 51% general partnership interest and a 35% limited partnership interest in Gainesville Surgery Center, L.P.
16	Surgery Centers-West Holdings, LLC holds a 71% limited partnership interest and a 1% general partnership interest in Golden Triangle Surgicenter, L.P.
17	Redlands Ambulatory Surgery Center holds a 51% general partnership interest and a 7.22% limited partnership interest in Inland Surgery Center, L.P. SC Affiliates also holds a 13.03% limited partnership interest in Inland Surgery Center, L.P.
18	Surgery Center of Louisville, LLC holds a 51% general partnership interest and a 14.4% limited partnership interest in Louisville S.C., Ltd.
19	SCA-Eugene, Inc. holds a 51% general partnership interest and a 41% limited partnership interest in McKenzie Surgery Center, L.P.
20	Mississippi Surgery Holdings, LLC holds a 41% general partnership interest and a 59% limited partnership interest in Mississippi Surgical Center Limited Partnership.

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

Asterisk	Explanation
21	SCA-Mt. Pleasant, LLC holds a 51% general partnership interest and a 44.41% limited partnership interest in Mt. Pleasant Surgery Center, L.P.
22	Northern Rockies Surgicenter, Inc. holds a 51% general partnership interest and a 4.25% limited partnership interest in Northern Rockies Surgery Center, L.P.
23	Northwest Surgicare, LLC holds a 51% general partnership interest and a 5% limited partnership interest in Northwest Surgicare, Ltd., an IL Limited Partnership
24	Pasteur Plaza Surgery Center GP, Inc. holds a 51% general partnership interest and a 27.706% limited partnership interest in Pasteur Plaza Surgery Center, L.P.
25	Pomeroado Outpatient Surgical Center, Inc. holds a 50.75% general partnership interest and 6% limited partnership interest in Pomeroado Outpatient Surgical Center, L.P.
26	Bakersfield Physicians Plaza Surgical Center, L.P. holds a 99% general partnership interest and Physicians Plaza Holdings, LLC holds a 1% limited partnership interest in Southwest Surgical Center of Bakersfield, L.P.
27	SCA-Merritt, LLC holds a 50.08% general partnership interest in Space Coast Surgery Center, Ltd.
28	SCA Stonegate Holdings, LLC holds a 52% general partnership interest in Stonegate Surgery Center, L.P.
29	SCA of Clarksville, Inc. holds a 51% general partnership interest and a 49% limited partnership interest in Surgery Center of Clarksville, L.P.
30	Surgery Center of Des Moines, LLC holds a 51% general partnership interest and a 14.85% limited partnership interest in Surgery Centers of Des Moines, Ltd., an IA Limited Partnership
31	SCA-South Jersey, LLC holds a 51% general partnership interest and a 19.95% limited partnership interest in Surgical Center of South Jersey, Limited Partnership. SC Affiliates, LLC also holds a 0.73% limited partnership interest in Surgical Center of South Jersey, Limited Partnership.
32	Surgicare of Minneapolis, LLC holds a 50% general partnership interest and a 30.5% limited partnership interest in Surgicare of Minneapolis, Ltd., a MN Limited Partnership
33	Surgery Center of Easton, LLC holds a 57% general partnership interest in The Surgery Center of Easton, L.P.
34	Muskogee Surgical Investors, LLC holds a 51% general partnership interest and a 17.5% limited partnership interest in Three Rivers Surgical Care, L.P.
35	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.82%.
36	NSC Upland, LLC holds an 80% general partnership interest and a 12.81% limited partnership interest in Upland Outpatient Surgical Center, L.P.
37	Wauwatosa Outpatient Surgery Center, LLC holds a 51% limited partnership interest in Wauwatosa Surgery Center, Limited Partnership.
38	Wayland Square Surgicare GP, Inc. holds a 40% general partnership interest and a 59% limited partnership interest in Wayland Square Surgicare Acquisition, L.P.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	41-1913523	ACN Group IPA of New York, Inc.	(7,000,000)	.0	.0	.0	(14,766,045)	.0		.0	(21,766,045)	.0
	27-0015861	ACN Group of California, Inc.	(3,500,000)	.0	.0	.0	11,674,213	.0		.0	8,174,213	.0
82406	35-1665915	All Savers Insurance Company	(250,000,000)	.0	.0	.0	(49,101,353)	(625,570)		.0	(299,726,923)	24,588
73130	35-1744596	All Savers Life Insurance Company of California	.0	.0	.0	.0	(23,113)	.0		.0	(23,113)	.0
	54-1743136	AmeriChoice Corporation	187,900,000	.0	.0	.0	.0	.0		.0	187,900,000	.0
95497	22-3368602	AmeriChoice of New Jersey, Inc.	.0	.0	.0	.0	(228,800,972)	.0		.0	(228,800,972)	.0
	86-0813232	APIPA	(60,000,000)	.0	.0	.0	(455,622,072)	.0		.0	(515,622,072)	.0
	88-0267857	Behavioral Healthcare Options, Inc.	.0	.0	.0	.0	6,074,327	.0		.0	6,074,327	.0
12558	45-4976934	Care Improvement Plus of Texas Insurance Company	.0	.0	.0	.0	(169,432,901)	.0		.0	(169,432,901)	.0
12567	20-3888112	Care Improvement Plus South Central Insurance Company	(175,000,000)	.0	.0	.0	(196,654,560)	135,390		.0	(371,519,170)	112,574
14041	27-5038136	Care Improvement Plus Wisconsin Insurance Company	.0	.0	.0	.0	(19,431,596)	.0		.0	(19,431,596)	.0
	52-1811176	DBP Services of New York IPA, Inc.	.0	.0	.0	.0	1,848,051	.0		.0	1,848,051	.0
	52-1452809	Dental Benefit Providers of California, Inc.	(10,000,000)	.0	.0	.0	(6,284,656)	.0		.0	(16,284,656)	.0
52053	36-4008355	Dental Benefit Providers of Illinois, Inc.	.0	.0	.0	.0	(346,349)	.0		.0	(346,349)	.0
	41-2014834	Dental Benefit Providers, Inc.	.0	.0	.0	.0	164,282,615	.0		.0	164,282,615	.0
	88-0223385	Family Health Care Services	.0	.0	.0	.0	6,853,387	.0		.0	6,853,387	.0
	88-0257036	Family Home Hospice, Inc.	.0	.0	.0	.0	920,336	.0		.0	920,336	.0
	37-0855360	Golden Rule Financial Corporation	370,000,000	.0	.0	.0	.0	.0		.0	370,000,000	.0
62286	37-6028756	Golden Rule Insurance Company	(60,000,000)	.0	.0	.0	(197,104,674)	.0		.0	(257,104,674)	.0
	98-0213198	H&W Indemnity (SPC), Ltd.	.0	.0	.0	.0	.0	(4,250,131)		.0	(4,250,131)	28,434,588
79480	35-1279304	Harken Health Insurance Company	.0	.0	.0	.0	(22,909,042)	.0		.0	(22,909,042)	.0
96342	88-0201035	Health Plan of Nevada	(75,000,000)	.0	.0	.0	(944,919,930)	(850,700)		.0	(1,020,770,630)	71,894
	13-4138668	INSPIRIS of New York IPA, Inc.	.0	.0	.0	.0	266,671,346	.0		.0	266,671,346	.0
	45-3143218	LifePrint East, Inc.	.0	.0	.0	.0	67,683,679	.0		.0	67,683,679	.0
	27-2309024	LifePrint Health, Inc.	.0	.0	.0	.0	1,596,304,159	.0		.0	1,596,304,159	.0
60321	52-1803283	MAMSI Life and Health Insurance Company	.0	.0	.0	.0	(11,946,642)	(1,740,599)		.0	(13,687,241)	275,809
96310	52-1169135	MD-Individual Practice Association, Inc.	(7,000,000)	.0	.0	.0	(32,613,857)	(20,865)		.0	(39,634,722)	546,182
12756	20-3391186	Medica Health Plans of Florida, Inc.	.0	.0	.0	.0	13,287	.0		.0	13,287	.0
12155	01-0788576	Medica HealthCare Plans, Inc.	(25,000,000)	.0	.0	.0	(46,962,423)	.0		.0	(71,962,423)	.0
95251	76-0196559	National Pacific Dental, Inc.	(1,700,000)	.0	.0	.0	(1,989,027)	.0		.0	(3,689,027)	.0
95123	65-0996107	Neighborhood Health Partnership, Inc.	(41,000,000)	.0	.0	.0	(81,078,286)	.0		.0	(122,078,286)	.0
95758	88-0228572	Nevada Pacific Dental	.0	.0	.0	.0	(364,522)	.0		.0	(364,522)	.0
	84-1250135	New West Physicians, Inc.	.0	.0	.0	.0	68,096	.0		.0	68,096	.0
96940	52-1518174	Optimum Choice, Inc.	(8,000,000)	.0	.0	.0	(30,628,161)	(334,280)		.0	(38,962,441)	55,280
69647	31-0628424	Optum Insurance of Ohio, Inc.	(7,000,000)	.0	.0	.0	(7,735,329)	.0		.0	(14,735,329)	.0
	41-1591944	OptumHealth Care Solutions, Inc.	.0	.0	.0	.0	169,701,530	.0		.0	169,701,530	.0
	41-1858498	OptumInsight, Inc.	.0	.0	.0	.0	316,919,235	.0		.0	316,919,235	.0
	33-0441200	OptumRx, Inc.	.0	.0	.0	.0	1,288,636,767	.0		.0	1,288,636,767	.0

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	13-3818652	OrthoNet LLC	.0	.0	.0	.0	4,778,211	.0		.0	4,778,211	.0
	30-0029448	OrthoNet of the Mid-Atlantic, Inc.	(9,000,000)	.0	.0	.0	(808,481)	.0		.0	(9,808,481)	.0
78026	22-2797560	Oxford Health Insurance, Inc.	(235,000,000)	.0	.0	.0	(925,446,402)	(846,580)		.0	(1,161,292,982)	21,798,959
96798	06-1181201	Oxford Health Plans (CT), Inc.	(8,800,000)	.0	.0	.0	(206,379,061)	(1,410,376)		.0	(216,589,437)	171,744
95506	22-2745725	Oxford Health Plans (NJ), Inc.	.0	.0	.0	.0	(80,239,594)	1,091,008		.0	(79,148,586)	1,096,933
95479	06-1181200	Oxford Health Plans (NY), Inc.	.0	.0	.0	.0	(103,725,713)	.0		.0	(103,725,713)	.0
	52-2443751	Oxford Health Plans LLC	8,800,000	.0	.0	.0	.0	.0		.0	8,800,000	.0
70785	35-1137395	PacifiCare Life and Health Insurance Company	(3,200,000)	.0	.0	.0	(1,874,772)	238		.0	(5,074,534)	12,683
84506	95-2829463	PacifiCare Life Assurance Company	(2,000,000)	.0	.0	.0	6,153	.0		.0	(1,993,847)	.0
95617	94-3267522	PacifiCare of Arizona, Inc.	(60,000,000)	.0	.0	.0	(1,421,793)	(617)		.0	(61,422,410)	.0
95434	84-1011378	PacifiCare of Colorado, Inc.	.0	.0	.0	.0	(391,613,120)	(3,697,833)		.0	(395,310,953)	2,837
95685	86-0875231	PacifiCare of Nevada, Inc.	.0	(4,000,000)	.0	.0	94,581	203		.0	(3,905,216)	.0
11494	04-3677255	Physicians Health Choice of Texas, LLC	.0	25,000,000	.0	.0	(67,512,115)	1,055,184		.0	(41,456,931)	1,451,347
11176	65-0885893	Preferred Care Partners, Inc.	(13,500,000)	.0	.0	.0	(194,515,557)	.0		.0	(208,015,557)	.0
	33-0607478	PrimeCare Medical Network, Inc.	.0	.0	.0	.0	279,167,283	.0		.0	279,167,283	.0
95482	84-0614905	Rocky Mountain Health Maintenance Organization, Inc.	.0	22,672,189	.0	.0	(30,903,513)	.0		.0	(8,231,324)	.0
	84-1009248	Rocky Mountain Health Management Corporation	.0	.0	.0	.0	31,146,645	.0		.0	31,146,645	.0
47004	84-1224718	Rocky Mountain HealthCare Options, Inc.	.0	.0	.0	.0	(221,955)	.0		.0	(221,955)	.0
71420	94-0734860	Sierra Health and Life Insurance Company	(117,000,000)	.0	.0	.0	(1,547,245,130)	321,766		.0	(1,663,923,364)	(30,089)
	88-0385705	Sierra Home Medical Products, Inc.	.0	.0	.0	.0	31,453,589	.0		.0	31,453,589	.0
	88-0201420	Southwest Medical Associates, Inc.	.0	.0	.0	.0	786,214,675	.0		.0	786,214,675	.0
	71-0886811	Spectera of New York, IPA, Inc.	.0	.0	.0	.0	38,103	.0		.0	38,103	.0
	52-1260282	Spectera, Inc.	.0	.0	.0	.0	14,629,542	.0		.0	14,629,542	.0
84549	38-2044243	Symphonix Health Insurance	.0	67,500,000	.0	.0	(93,612,452)	.0		.0	(26,112,452)	.0
	94-3077084	U.S. Behavioral Health Plan, California	(3,500,000)	.0	.0	.0	56,040,438	.0		.0	52,540,438	.0
	95-2931460	UHC of California	(150,000,000)	.0	.0	.0	(948,507,147)	.0		.0	(1,098,507,147)	.0
91529	52-1996029	Unimerica Insurance Company	.0	.0	.0	.0	(36,394,548)	(23,856,211)		.0	(60,250,759)	(128,506,191)
11596	01-0637149	Unimerica Life Insurance Company of New York	(1,800,000)	.0	.0	.0	(1,561,157)	.0		.0	(3,361,157)	.0
	20-5917714	Unison Health Plan of Delaware, Inc.	(25,000,000)	.0	.0	.0	(99,986,392)	(1,569,348)		.0	(126,555,740)	3,821,001
	94-2649097	United Behavioral Health	.0	.0	.0	.0	1,259,799,977	.0		.0	1,259,799,977	.0
	41-1868911	United Behavioral Health of New York, I.P.A., Inc.	.0	.0	.0	.0	1,976,244	.0		.0	1,976,244	.0
	41-1289245	UnitedHealthCare Services, Inc.	3,164,400,000	(383,672,189)	.0	.0	11,544,782,103	.0		5,698,202	14,331,208,116	.0
	41-1321939	UnitedHealth Group Incorporated	.0	.0	.0	.0	2,990,486,376	.0		.0	2,990,486,376	.0
95174	33-0115163	UnitedHealthcare Benefits of Texas, Inc.	(34,500,000)	.0	.0	.0	(290,938,348)	(1,745,506)		.0	(327,183,854)	5,337,158
	47-3221444	UnitedHealthcare Benefits Plan of California	.0	.0	.0	.0	(252,454)	.0		.0	(252,454)	.0
	46-4348775	UnitedHealthcare Community Plan of California, Inc.	.0	7,000,000	.0	.0	(62,788)	.0		(5,698,202)	1,239,010	.0

42.1

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
13168	26-2688274	UnitedHealthcare Community Plan of Georgia, Inc.	.0	.0	.0	.0	201	.0		.0	201	.0
12323	56-2451429	UnitedHealthcare Community Plan of Ohio, Inc.	(22,900,000)	.0	.0	.0	(317,652,184)	7,084,372		.0	(333,467,812)	14,137,276
11141	91-2008361	UnitedHealthcare Community Plan of Texas, L.L.C.	.0	.0	.0	.0	(246,223,100)	7,711,314		.0	(238,511,786)	14,274,410
95467	38-3204052	UnitedHealthcare Community Plan, Inc.	(15,000,000)	.0	.0	.0	(110,163,139)	2,359,295		.0	(122,803,844)	574,841
79413	36-2739571	UnitedHealthcare Insurance Company	(1,463,200,000)	180,500,000	.0	.0	(6,897,635,132)	87,468,680		.0	(8,092,866,452)	(540,916,223)
60318	36-3800349	UnitedHealthcare Insurance Company of Illinois	(44,000,000)	.0	.0	.0	(177,423,702)	(207,109)		.0	(221,630,811)	5,361,612
60093	11-3283886	UnitedHealthcare Insurance Company of New York	.0	.0	.0	.0	(376,655,423)	(64,551,848)		.0	(441,207,271)	372,819,230
12231	20-1902768	UnitedHealthcare Insurance Company of the River Valley	.0	.0	.0	.0	(111,943,332)	(1,030,172)		.0	(112,973,504)	1,963,652
	86-0618309	UnitedHealthcare Integrated Services, Inc.	.0	.0	.0	.0	.0	.0		.0	(2,500,000)	.0
97179	86-0207231	UnitedHealthcare Life insurance Company	(60,000,000)	.0	.0	.0	(53,295,217)	5,533		.0	(113,289,684)	4,767
95784	63-0899562	UnitedHealthcare of Alabama, Inc.	(22,000,000)	.0	.0	.0	(2,451,849)	(15,332)		.0	(24,467,181)	.0
96016	86-0507074	UnitedHealthcare of Arizona, Inc.	.0	.0	.0	.0	(15,453,889)	(136,423)		.0	(15,590,312)	.0
95446	63-1036819	UnitedHealthcare of Arkansas, Inc.	(3,300,000)	.0	.0	.0	(4,357,054)	(21,840)		.0	(7,678,894)	.0
95090	84-1004639	UnitedHealthcare of Colorado, Inc.	.0	.0	.0	.0	(14,594,548)	(86,478)		.0	(14,681,026)	.0
95264	59-1293865	UnitedHealthcare of Florida, Inc.	(150,000,000)	.0	.0	.0	(321,358,032)	(2,448,085)		.0	(473,806,117)	.0
95850	58-1653544	UnitedHealthcare of Georgia, Inc.	(20,000,000)	.0	.0	.0	(41,581,473)	(281,349)		.0	(61,862,822)	.0
95776	36-3280214	UnitedHealthcare of Illinois, Inc.	(3,300,000)	.0	.0	.0	(22,576,958)	(224,544)		.0	(26,101,502)	5,964
96644	62-1240316	UnitedHealthcare of Kentucky, Ltd.	.0	.0	.0	.0	(15,630,041)	(115,805)		.0	(15,745,846)	.0
95833	72-1074008	UnitedHealthcare of Louisiana, Inc.	(12,000,000)	.0	.0	.0	(196,589,998)	26,771,398		.0	(181,818,600)	43,088,212
95716	63-1036817	UnitedHealthcare of Mississippi, Inc.	.0	65,000,000	.0	.0	(90,112,103)	(1,968,288)		.0	(27,080,391)	8,264,249
95149	05-0413469	UnitedHealthcare of New England, Inc.	(26,800,000)	.0	.0	.0	(215,498,291)	(531,393)		.0	(242,829,684)	2,503,083
13214	26-2697886	UnitedHealthcare of New Mexico	(26,000,000)	.0	.0	.0	(96,479,194)	3,185,748		.0	(119,293,446)	186,101
95085	06-1172891	UnitedHealthcare of New York, Inc.	(95,000,000)	.0	.0	.0	(742,506,291)	.0		.0	(837,506,291)	.0
95103	56-1461010	UnitedHealthcare of North Carolina, Inc.	(70,500,000)	.0	.0	.0	(56,667,148)	(476,668)		.0	(127,643,816)	.0
95186	31-1142815	UnitedHealthcare of Ohio, Inc.	.0	.0	.0	.0	(6,211,238)	(43,576)		.0	(6,254,814)	.0
96903	33-0115166	UnitedHealthcare of Oklahoma, Inc.	(16,000,000)	.0	.0	.0	(59,504,377)	.0		.0	(75,504,377)	.0
95893	93-0938819	UnitedHealthcare of Oregon, Inc.	.0	20,000,000	.0	.0	(157,270,499)	.0		.0	(137,270,499)	.0
95220	25-1756858	UnitedHealthcare of Pennsylvania, Inc.	(30,000,000)	.0	.0	.0	(134,210,108)	(1,184,704)		.0	(165,394,812)	.0
95765	95-3939697	UnitedHealthcare of Texas, Inc.	.0	.0	.0	.0	(15,688,664)	(575,758)		.0	(16,264,422)	247,704
95025	52-1130183	UnitedHealthcare of the Mid-Atlantic, Inc.	(50,000,000)	.0	.0	.0	(107,182,217)	(913,241)		.0	(158,095,458)	10,996
95591	47-0676824	UnitedHealthcare of the Midlands, Inc.	.0	.0	.0	.0	(411,664,934)	(10,362,134)		.0	(422,027,068)	.0
96385	43-1361841	UnitedHealthcare of the Midwest, Inc.	(3,900,000)	.0	.0	.0	(197,483,684)	1,249,256		.0	(200,134,428)	142,186,975
95501	41-1488563	UnitedHealthcare of Utah, Inc.	.0	.0	.0	.0	(570,552,390)	(669,493)		.0	(571,221,883)	.0
48038	91-1312551	UnitedHealthcare of Washington, Inc.	(6,200,000)	.0	.0	.0	(113,311,901)	.0		.0	(119,511,901)	.0
95710	39-1555888	UnitedHealthcare of Wisconsin, Inc.	(145,000,000)	.0	.0	.0	(998,304,350)	(7,565,803)		.0	(1,150,870,153)	609,854

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95378	36-3379945	UnitedHealthcare Plan of the River Valley, Inc.	(50,000,000)	0	0	0	(459,268,816)	(4,080,726)		0	(513,349,542)	0
	47-0854646	UnitedHealthcare Service LLC	0	0	0	0	1,158,603	0		0	1,158,603	0
	01-0518346	UnitedHealthcare Specialty Benefits, LLC	0	0	0	0	15,526	0		0	15,526	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

AUGUST FILING	
10. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.










MARCH FILING	
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	NO
13. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
14. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
18. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
19. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO

APRIL FILING	
20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
22. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
23. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING	
24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

- Explanations:
- 11.
 - 12.
 - 13.
 - 14.
 - 15.
 - 16.
 - 17.
 - 18.
 - 19.
 - 20.
 - 21.
 - 22.
 - 23.

Bar Codes:

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12. Life Supplement [Document Identifier 205]	
13. SIS Stockholder Information Supplement [Document Identifier 420]	
14. Participating Opinion for Exhibit 5 [Document Identifier 371]	
15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]	
16. Medicare Part D Coverage Supplement [Document Identifier 365]	
17. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	
18. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	
19. Relief from the Requirements for Audit Committees [Document Identifier 226]	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

20. Long-Term Care Experience Reporting Forms [Document Identifier 306]



21. Life Supplement [Document Identifier 211]



22. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



23. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	24
Exhibit 8 - Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	44
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
Schedule E - Verification Between Years	SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6	36
Schedule S - Part 7	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14

ANNUAL STATEMENT FOR THE YEAR 2017
AmeriChoice of New Jersey, Inc.
STATEMENT OF ACTUARIAL OPINION

Table of Key Indicators.

This Opinion is: Unqualified Qualified Adverse Inconclusive

IDENTIFICATION SECTION:

Prescribed Wording Only Prescribed Wording with Additional Wording Revised Wording

SCOPE SECTION:

Prescribed Wording Only Prescribed Wording with Additional Wording Revised Wording

RELIANCE SECTION:

Prescribed Wording Only Prescribed Wording with Additional Wording Revised Wording

OPINION SECTION:

Prescribed Wording Only Prescribed Wording with Additional Wording Revised Wording

RELEVANT COMMENTS:

Revised Wording

The Actuarial Memorandum includes "Deviation from Standard" wording regarding conformity with an Actuarial Standard of Practice.

Identification.

I, Kevin B. Francis, am a Vice President of Actuarial Services for United HealthCare Services, Inc., of which AmeriChoice of New Jersey, Inc. is an affiliate. I am a member of the American Academy of Actuaries. I was appointed on January 4, 2013 in accordance with the requirements of the annual statement instructions. I meet the Academy qualification standards for rendering the opinion.

Scope.

I have examined the assumptions and methods used in determining loss reserves, actuarial liabilities, and related items listed below, as shown in the annual statement of the organization as prepared for filing with state regulatory officials, as of December 31, 2017:

ANNUAL STATEMENT FOR THE YEAR 2017
AmeriChoice of New Jersey, Inc.
STATEMENT OF ACTUARIAL OPINION

A. Claims unpaid (Page 3, Line 1)	\$214,586,986
B. Accrued medical incentive pool and bonus payments (Page 3, Line 2)	\$6,616,254
C. Unpaid claims adjustment expenses (Page 3, Line 3)	\$2,389,987
D. Aggregate health policy reserves (Page 3, Line 4) including unearned premium reserves, premium deficiency reserves and additional policy reserves from the Underwriting and Investment Exhibit – Part 2D	\$976,075
E. Aggregate life policy reserves (Page 3, Line 5)	\$0
F. Property/casualty unearned premium reserves (Page 3, Line 6)	\$0
G. Aggregate health claim reserves (Page 3, Line 7)	\$3,130,057
H. Any other loss reserves, actuarial liabilities, or related items presented as liabilities in the annual statement: Claim interest expense (Page 3, Line 9, in part)	\$449,842
I. Specified actuarial items presented as assets in the annual statement: Pharmacy rebate receivables (Page 2, Line 24, Column 1, in part)	\$ 12,650,050

Reliance.

In forming my opinion on the items identified above, I relied upon data prepared N. Brent Cottingham, Vice President and Regulatory Controller for United HealthCare Services, Inc. and Eric Lewis, Vice President of Accounting and United Healthcare Community & State Controller., as certified in the attached statements. I evaluated that data for reasonableness and consistency. I also reconciled that data to the Underwriting and Investment Exhibit – Part 2B of the company's current annual statement. In other respects, my examination included review of the actuarial assumptions and actuarial methods used and tests of the calculations I considered necessary.

Opinion.

In my opinion, the amounts carried in the balance sheet on account of the items identified above:

- A. Are in accordance with accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles;
- B. Are based on actuarial assumptions relevant to contract provisions and appropriate to the purpose for which the statement was prepared;
- C. Meet the requirements of the Insurance Laws and regulations of the state of New Jersey, and are at least as great as the minimum aggregate amounts required by any state;
- D. Make a good and sufficient provision for all unpaid claims and other actuarial liabilities of the organization under the terms of its contracts and agreements;
- E. Are computed on the basis of assumptions and methods consistent with those used in computing the corresponding items in the annual statement of the preceding year-end; and
- F. Include appropriate provision for all actuarial items that ought to be established.

The Underwriting and Investment Exhibit – Part 2B was reviewed for reasonableness and consistency with the applicable Actuarial Standards of Practice.

ANNUAL STATEMENT FOR THE YEAR 2017
AmeriChoice of New Jersey, Inc.
STATEMENT OF ACTUARIAL OPINION

Actuarial methods, considerations, and analyses used in forming my opinion conform to the relevant Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

Relevant Comments

My review of Page 2, line 24 (Health care ... and other amounts receivable) is limited to assets that I consider actuarial in nature.

This opinion was developed based on reasonable assumptions as to what the final financial terms related to rate credits will ultimately be for contract provisions that include aspects of retrospectively rated contracts.



Kevin B. Francis, F.S.A., M.A.A.A.

9800 Health Care Lane
Minnetonka, MN 55343

Telephone: (952) 931-4690

February 22, 2018



February 9, 2018

I, Nyle Brent Cottington, am employed by United HealthCare Services, Inc. as Vice President and Regulatory Controller. Listings and summaries reconciling the annual statement as of December 31, 2017, for AmeriChoice of New Jersey, Inc., to the company's general ledger were prepared under my direction and submitted to Kevin B. Francis in support of his statement of actuarial opinion for that company as of December 31, 2017. I hereby affirm that those listings and summaries, to the best of my knowledge and belief, are substantially accurate and complete and are the same as, or derived from, the records and other data that form the basis for the company's annual statement for the year ended December 31, 2017.

A handwritten signature in blue ink that reads "Nyle Brent Cottington".

Nyle Brent Cottington
United HealthCare Services, Inc.



February 9, 2018

I, Eric Lewis, am employed by United HealthCare Services, Inc. as Vice President of Accounting and United Healthcare Community & State Controller. Listings, summaries, and analyses of claim and exposure data and of balances in the GAAP general ledger of AmeriChoice of New Jersey, Inc., all relating specifically to the business of that organization, were prepared under my direction and submitted to Kevin B. Francis in support of his actuarial opinion for that organization as of December 31, 2017. I hereby affirm that those listings, summaries, and analyses are, to the best of my knowledge and belief, substantially accurate and complete and the same as, or derived from, the records and other data which form the basis of the annual statement of the organization for the year ended December 31, 2017.

A handwritten signature in blue ink that reads 'Eric R. Lewis'.

Eric Lewis
United HealthCare Services, Inc.



SUPPLEMENT FOR THE YEAR 2017 OF THE AmeriChoice of New Jersey, Inc.
SUPPLEMENTAL COMPENSATION EXHIBIT
 For the Year Ended December 31, 2017
 (To be filed by March 1)
PART 1 - INTERROGATORIES

RECEIVED
 2018 MAR 15 A 11:39
 OFFICE OF SOLVENCY REG
 Yes No
 Yes No
 Yes No

1. Is the reporting insurer a member of a group of insurers or other holding company system?
 If yes, do the amounts below represent 1) total gross compensation earned for each individual by or on behalf of all companies which are part of the group. Yes ; or 2) allocation to each insurer. Yes .
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity?
 Yes No
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond the period of 12 months from the date of the agreement?
 Yes No

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1 Name and Principal Position	2 Year	3 Salary	4 Bonus	5 Stock Awards	6 Option Awards	7 Sign-on Payments	8 Severance Payments	9 All Other Compensation	10 Totals
Current:									
1. Principal Executive Officer	2017	73,242	17,143	25,431	115,646	0	0	727	239,189
Jocelyn Chisholm Carter	2016	0	0	0	0	0	0	0	0
President and Director	2015	0	0	0	0	0	0	0	0
Current:									
2. Principal Financial Officer	2017	177,961	31,000	0	0	0	0	7,170	216,131
Richard Michael Hersch	2016	87,115	15,500	0	0	0	0	3,051	105,666
Chief Financial Officer	2015	86,827	16,750	0	0	0	0	3,896	107,473
3.	2017	193,333	113,333	102,665	183,390	0	0	2,891	586,582
Scott Douglas Walters	2016	193,333	97,000	79,033	75,740	0	0	2,167	438,273
Former President and Former Director	2015	119,682	64,000	70,658	27,682	0	0	1,344	283,366
4.	2017	0	0	0	0	0	0	0	0
	2016	0	0	0	0	0	0	0	0
	2015	0	0	0	0	0	0	0	0
5.	2017	0	0	0	0	0	0	0	0
	2016	0	0	0	0	0	0	0	0
	2015	0	0	0	0	0	0	0	0
6.	2017	0	0	0	0	0	0	0	0
	2016	0	0	0	0	0	0	0	0
	2015	0	0	0	0	0	0	0	0
7.	2017	0	0	0	0	0	0	0	0
	2016	0	0	0	0	0	0	0	0
	2015	0	0	0	0	0	0	0	0
8.	2017	0	0	0	0	0	0	0	0
	2016	0	0	0	0	0	0	0	0
	2015	0	0	0	0	0	0	0	0
9.	2017	0	0	0	0	0	0	0	0
	2016	0	0	0	0	0	0	0	0
	2015	0	0	0	0	0	0	0	0
10.	2017	0	0	0	0	0	0	0	0
	2016	0	0	0	0	0	0	0	0
	2015	0	0	0	0	0	0	0	0

PART 3 - DIRECTOR COMPENSATION

1 Name and Principal Position or Occupation and Company (if Outside Director)	2 Paid or Deferred for Services as Director				5 Other	6 All Other Compensation Paid or Deferred	7 Totals
	2 Direct Compensation	3 Stock Awards	4 Option Awards	5 Other			
Phillip Robert Franz - Director	270,000	120,732	591,093	0	96,880	1,078,695	
Vivian Marie Lindsay - Director	265,000	286,414	0	0	105,466	656,880	
Paul Owen Barden - Director	54,000	20,425	35,694	0	25,206	135,325	
Timothy Mark Spitzer - Director	43,750	24,112	21,597	0	38,725	128,185	
Heather Rachelle Cianfrocco - Former Director	57,143	72,687	0	0	44,500	174,330	