



**ANNUAL STATEMENT**  
**FOR THE YEAR ENDING DECEMBER 31, 2022**  
 OF THE CONDITION AND AFFAIRS OF THE

**WellCare Health Plans of New Jersey, Inc.**

(Name)

NAIC Group Code 01295 , 01295 NAIC Company Code 13020 Employer's ID Number 20-8017319  
(Current Period) (Prior Period)

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

Country of Domicile United States

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

Incorporated/Organized 12/08/2006 Commenced Business 01/01/2008

Statutory Home Office 550 Broad Street, Suite 1200 , Newark, NJ, US 07102  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard  
(Street and Number)  
St. Louis, MO, US 63105 314-725-4477  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 31391 , Tampa, FL, US 33631-3391  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard  
(Street and Number)  
St. Louis, MO, US 63105 314-725-4477  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik , 314-725-4477  
(Name) (Area Code) (Telephone Number) (Extension)  
michael.wasik@centene.com 813-675-2899  
(E-Mail Address) (Fax Number)

**OFFICERS**

Name	Title	Name	Title
<u>John Joseph Kirchner</u>	<u>President</u>	<u>Linda Marie Bongiovanni</u>	<u>Treasurer, Vice President and CFO</u>
<u>Janet Robey Alonzo</u>	<u>Secretary and Vice President</u>	<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>

**OTHER OFFICERS**

Lisa Lanette Knowles , Assistant Secretary

**DIRECTORS OR TRUSTEES**

John Joseph Kirchner Lisa Lanette Knowles Linda Marie Bongiovanni

State of ..... **ss**  
 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.

John Joseph Kirchner  
 President

Linda Marie Bongiovanni  
 Treasurer, Vice President and CFO

Janet Robey Alonzo  
 Secretary and Vice President

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_,

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	2,392,830	.0.604	2,392,830		2,392,830	.0.604
1.02 All other governments .....	0	.0.000			0	.0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	373,030	.0.094	373,030		373,030	.0.094
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	694,802	.0.175	694,802		694,802	.0.175
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	19,262,287	.4.859	19,262,287		19,262,287	.4.859
1.06 Industrial and miscellaneous .....	25,917,767	.6.538	25,917,767		25,917,767	.6.538
1.07 Hybrid securities .....	0	.0.000			0	.0.000
1.08 Parent, subsidiaries and affiliates .....	0	.0.000			0	.0.000
1.09 SVO identified funds .....	0	.0.000			0	.0.000
1.10 Unaffiliated bank loans .....	0	.0.000			0	.0.000
1.11 Unaffiliated certificates of deposit .....	0	.0.000			0	.0.000
1.12 Total long-term bonds .....	48,640,715	12.271	48,640,715	0	48,640,715	12.271
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	.0.000			0	.0.000
2.02 Parent, subsidiaries and affiliates .....	0	.0.000			0	.0.000
2.03 Total preferred stocks .....	0	.0.000	0	0	0	.0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	.0.000			0	.0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	.0.000			0	.0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	.0.000			0	.0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	.0.000			0	.0.000
3.05 Mutual funds .....	0	.0.000			0	.0.000
3.06 Unit investment trusts .....	0	.0.000			0	.0.000
3.07 Closed-end funds .....	0	.0.000			0	.0.000
3.08 Exchange traded funds .....	0	.0.000			0	.0.000
3.09 Total common stocks .....	0	.0.000	0	0	0	.0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	.0.000			0	.0.000
4.02 Residential mortgages .....	0	.0.000			0	.0.000
4.03 Commercial mortgages .....	0	.0.000			0	.0.000
4.04 Mezzanine real estate loans .....	0	.0.000			0	.0.000
4.05 Total valuation allowance .....	0	.0.000			0	.0.000
4.06 Total mortgage loans .....	0	.0.000	0	0	0	.0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	.0.000	0		0	.0.000
5.02 Properties held for production of income .....	0	.0.000	0		0	.0.000
5.03 Properties held for sale .....	0	.0.000	0		0	.0.000
5.04 Total real estate .....	0	.0.000	0	0	0	.0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	4,415,823	.1.114	4,415,823		4,415,823	.1.114
6.02 Cash equivalents (Schedule E, Part 2) .....	339,056,423	.85.535	339,056,423		339,056,423	.85.535
6.03 Short-term investments (Schedule DA) .....	0	.0.000	0		0	.0.000
6.04 Total cash, cash equivalents and short-term investments .....	343,472,246	.86.649	343,472,246	0	343,472,246	.86.649
7. Contract loans .....	0	.0.000	0		0	.0.000
8. Derivatives (Schedule DB) .....	0	.0.000	0		0	.0.000
9. Other invested assets (Schedule BA) .....	4,282,336	.1.080	4,282,336		4,282,336	.1.080
10. Receivables for securities .....	0	.0.000	0		0	.0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	.0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	.0.000	0		0	.0.000
13. Total invested assets	396,395,297	100.000	396,395,298	0	396,395,298	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year.....		3,562,341
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	762,500	762,500
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	17,129	
5.2 Totals, Part 3, Column 9.....	.0	17,129
6. Total gain (loss) on disposals, Part 3, Column 19.....		.0
7. Deduct amounts received on disposals, Part 3, Column 16.....		59,634
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		4,282,336
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		4,282,336

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....		144,584,108
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		12,959,152
3. Accrual of discount.....		88,728
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(1,318)	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	41,495	40,177
5. Total gain (loss) on disposals, Part 4, Column 19.....		(100,317)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		107,560,470
7. Deduct amortization of premium.....		1,370,663
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		48,640,715
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		48,640,715

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	2,392,830	2,358,750	2,389,126	2,400,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	2,392,830	2,358,750	2,389,126	2,400,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	373,030	386,272	374,699	325,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	694,802	589,031	699,989	680,000
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	19,262,287	17,425,474	19,322,574	19,444,731
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	19,222,807	17,604,010	19,408,380	19,031,000
	9. Canada .....	2,523,196	2,372,515	2,521,442	2,525,000
	10. Other Countries .....	4,171,764	3,917,870	4,212,141	4,100,000
	11. Totals	25,917,767	23,894,395	26,141,962	25,656,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	<b>48,640,715</b>	<b>44,653,922</b>	<b>48,928,349</b>	<b>48,505,731</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	<b>25. Total Common Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>26. Total Stocks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>27. Total Bonds and Stocks</b>	<b>48,640,715</b>	<b>44,653,922</b>	<b>48,928,349</b>	

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	2,392,830					XXX	2,392,830	4.9	99,410,363	68.8	2,392,830	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	2,392,830	0	0	0	0	XXX	2,392,830	4.9	99,410,363	68.8	2,392,830	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
3.1 NAIC 1			373,030			XXX	373,030	0.8	0	0.0	373,030	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	373,030	0	0	XXX	373,030	0.8	0	0.0	373,030	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1		80,000	614,802			XXX	694,802	1.4	697,354	0.5	694,802	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	80,000	614,802	0	0	XXX	694,802	1.4	697,354	0.5	694,802	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	1,901,859	7,635,029	6,605,598	1,932,670	879,683	XXX	18,954,839	39.0	12,511,420	8.7	18,954,839	
5.2 NAIC 2			307,448			XXX	307,448	0.6	0	0.0	307,448	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	1,901,859	7,635,029	6,913,045	1,932,670	879,683	XXX	19,262,287	39.6	12,511,420	8.7	19,262,287	0

S105

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1	1,277,306	12,022,811	712,558			XXX	14,012,674	28.8	13,926,228	9.6	6,706,939	7,305,735
6.2 NAIC 2	1,279,975	8,328,752	2,286,521			XXX	11,895,247	24.5	10,469,344	7.2	9,264,788	2,630,459
6.3 NAIC 3			9,845			XXX	9,845	0.0	0	0.0		9,845
6.4 NAIC 4						XXX	0	0.0	11,330	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	2,557,281	20,351,562	3,008,923	0	0	XXX	25,917,767	53.3	24,406,902	16.9	15,971,727	9,946,039
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	7,558,069	5.2		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	7,558,069	5.2	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9015

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 5,571,996	19,737,840	8,305,987	1,932,670	879,683	0	36,428,175	74.9	XXX	XXX	29,122,440	7,305,735
12.2 NAIC 2	(d) 1,279,975	8,328,752	2,593,968	0	0	0	12,202,695	25.1	XXX	XXX	9,572,236	2,630,459
12.3 NAIC 3	(d) 0	0	9,845	0	0	0	9,845	0.0	XXX	XXX	0	9,845
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	6,851,970	28,066,592	10,909,800	1,932,670	879,683	0	(b) 48,640,715	100.0	XXX	XXX	38,694,676	9,946,039
12.8 Line 12.7 as a % of Col. 7	14.1	57.7	22.4	4.0	1.8	0.0	100.0	XXX	XXX	XXX	79.6	20.4
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	100,513,127	18,815,003	6,544,821	630,433	41,982	7,558,069	XXX	XXX	134,103,434	92.8	126,881,944	7,221,490
13.2 NAIC 2	0	9,397,246	1,072,098	0	0	0	XXX	XXX	10,469,344	7.2	8,787,168	1,682,176
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	11,330	0	0	0	0	XXX	XXX	11,330	0.0	0	11,330
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	100,513,127	28,223,579	7,616,919	630,433	41,982	7,558,069	XXX	XXX	(b) 144,584,108	100.0	135,669,112	8,914,996
13.8 Line 13.7 as a % of Col. 9	69.5	19.5	5.3	0.4	0.0	5.2	XXX	XXX	100.0	XXX	93.8	6.2
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	5,544,596	13,152,062	7,613,429	1,932,670	879,683	0	29,122,440	59.9	126,881,944	87.8	29,122,440	XXX
14.2 NAIC 2	889,993	7,446,632	1,235,611	0	0	0	9,572,236	19.7	8,787,168	6.1	9,572,236	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	6,434,588	20,598,695	8,849,041	1,932,670	879,683	0	38,694,676	79.6	135,669,112	93.8	38,694,676	XXX
14.8 Line 14.7 as a % of Col. 7	16.6	53.2	22.9	5.0	2.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	13.2	42.3	18.2	4.0	1.8	0.0	79.6	XXX	XXX	XXX	79.6	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	27,400	6,585,778	692,558	0	0	0	7,305,735	15.0	7,221,490	5.0	XXX	7,305,735
15.2 NAIC 2	389,982	882,120	1,358,357	0	0	0	2,630,459	5.4	1,682,176	1.2	XXX	2,630,459
15.3 NAIC 3	0	0	9,845	0	0	0	9,845	0.0	0	0.0	XXX	9,845
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	11,330	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	417,382	7,467,897	2,060,760	0	0	0	9,946,039	20.4	8,914,996	6.2	XXX	9,946,039
15.8 Line 15.7 as a % of Col. 7	4.2	75.1	20.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.9	15.4	4.2	0.0	0.0	0.0	20.4	XXX	XXX	XXX	XXX	20.4

(a) Includes \$ 9,946,039 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and \$ 7,558,069 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	2,392,830					XXX	2,392,830	4.9	99,410,363	68.8	2,392,830	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>1.05 Totals</b>	<b>2,392,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>2,392,830</b>	<b>4.9</b>	<b>99,410,363</b>	<b>68.8</b>	<b>2,392,830</b>	<b>0</b>
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>2.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations			373,030			XXX	373,030	0.8	0	0.0	373,030	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>3.05 Totals</b>	<b>0</b>	<b>0</b>	<b>373,030</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>373,030</b>	<b>0.8</b>	<b>0</b>	<b>0.0</b>	<b>373,030</b>	<b>0</b>
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations		80,000	614,802			XXX	694,802	1.4	697,354	0.5	694,802	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>4.05 Totals</b>	<b>0</b>	<b>80,000</b>	<b>614,802</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>694,802</b>	<b>1.4</b>	<b>697,354</b>	<b>0.5</b>	<b>694,802</b>	<b>0</b>
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	149,952	2,234,809	2,521,837	79,584	740,078	XXX	5,726,261	11.8	5,293,572	3.7	5,726,261	
5.02 Residential Mortgage-Backed Securities	1,751,907	5,400,034	4,221,260	1,853,085	139,605	XXX	13,365,891	27.5	7,217,848	5.0	13,365,891	
5.03 Commercial Mortgage-Backed Securities		187	169,948			XXX	170,135	0.3	0	0.0	170,135	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>5.05 Totals</b>	<b>1,901,859</b>	<b>7,635,029</b>	<b>6,913,045</b>	<b>1,932,670</b>	<b>879,683</b>	<b>XXX</b>	<b>19,262,287</b>	<b>39.6</b>	<b>12,511,420</b>	<b>8.7</b>	<b>19,262,287</b>	<b>0</b>
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	2,529,881	19,509,320	2,316,366			XXX	24,355,567	50.1	22,926,902	15.9	15,971,727	8,383,839
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities	27,400	842,242	692,558			XXX	1,562,200	3.2	1,480,000	1.0		1,562,200
<b>6.05 Totals</b>	<b>2,557,281</b>	<b>20,351,562</b>	<b>3,008,923</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>25,917,767</b>	<b>53.3</b>	<b>24,406,902</b>	<b>16.9</b>	<b>15,971,727</b>	<b>9,946,039</b>
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
<b>7.05 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
<b>8.07 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

8015

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	7,558,069	5.2		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,072,663	21,824,129	5,826,035	79,584	740,078	XXX	33,542,489	69.0	XXX	XXX	25,158,650	8,383,839
12.02 Residential Mortgage-Backed Securities	1,751,907	5,400,034	4,221,260	1,853,085	139,605	XXX	13,365,891	27.5	XXX	XXX	13,365,891	0
12.03 Commercial Mortgage-Backed Securities	0	187	169,948	0	0	XXX	170,135	0.3	XXX	XXX	170,135	0
12.04 Other Loan-Backed and Structured Securities	27,400	842,242	692,558	0	0	XXX	1,562,200	3.2	XXX	XXX	0	1,562,200
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	6,851,970	28,066,592	10,909,800	1,932,670	879,683	0	48,640,715	100.0	XXX	XXX	38,694,676	9,946,039
12.10 Lines 12.09 as a % Col. 7	14.1	57.7	22.4	4.0	1.8	0.0	100.0	XXX	XXX	XXX	79.6	20.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	99,415,206	24,254,174	4,658,813	0	0	XXX	XXX	XXX	128,328,192	88.8	120,893,196	7,434,996
13.02 Residential Mortgage-Backed Securities	1,097,922	3,663,143	1,784,369	630,433	41,982	XXX	XXX	XXX	7,217,848	5.0	7,217,848	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	306,262	1,173,738	0	0	XXX	XXX	XXX	1,480,000	1.0	0	1,480,000
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	7,558,069	XXX	7,558,069	5.2	7,558,069	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	100,513,127	28,223,579	7,616,919	630,433	41,982	7,558,069	XXX	XXX	144,584,108	100.0	135,669,112	8,914,996
13.10 Line 13.09 as a % of Col. 9	69.5	19.5	5.3	0.4	0.0	5.2	XXX	XXX	100.0	XXX	93.8	6.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,682,681	15,198,474	4,457,833	79,584	740,078	XXX	25,158,650	51.7	120,893,196	83.6	25,158,650	XXX
14.02 Residential Mortgage-Backed Securities	1,751,907	5,400,034	4,221,260	1,853,085	139,605	XXX	13,365,891	27.5	7,217,848	5.0	13,365,891	XXX
14.03 Commercial Mortgage-Backed Securities	0	187	169,948	0	0	XXX	170,135	0.3	0	0.0	170,135	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	7,558,069	5.2	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	6,434,588	20,598,695	8,849,041	1,932,670	879,683	0	38,694,676	79.6	135,669,112	93.8	38,694,676	XXX
14.10 Line 14.09 as a % of Col. 7	16.6	53.2	22.9	5.0	2.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	13.2	42.3	18.2	4.0	1.8	0.0	79.6	XXX	XXX	XXX	79.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	389,982	6,625,655	1,368,202	0	0	XXX	8,383,839	17.2	7,434,996	5.1	XXX	8,383,839
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	27,400	842,242	692,558	0	0	XXX	1,562,200	3.2	1,480,000	1.0	XXX	1,562,200
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	417,382	7,467,897	2,060,760	0	0	0	9,946,039	20.4	8,914,996	6.2	XXX	9,946,039
15.10 Line 15.09 as a % of Col. 7	4.2	75.1	20.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.9	15.4	4.2	0.0	0.0	0.0	20.4	XXX	XXX	XXX	XXX	20.4

S109

Schedule DA - Verification Between Yrs

**NONE**

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	88,746,878	0	45,615,273	43,131,605
2. Cost of cash equivalents acquired.....	1,704,798,055		1,704,798,055	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,454,488,510		1,454,488,510	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	339,056,423	0	295,924,818	43,131,605
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	339,056,423	0	295,924,818	43,131,605

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans of New Jersey, Inc.

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.					
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																					
000000-00-0	HLM Strategic Investment Fund GP, LLC		Boston	MA	HLM Strategic Investment Fund GP, LLC		10/12/2021	1	4,362,500	4,282,336	4,282,336	17,129							637,500	2,160	
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																					
									4,362,500	4,282,336	4,282,336	17,129							637,500	XXX	
<b>6099999 - Subtotals - Unaffiliated</b>									4,362,500	4,282,336	4,282,336	17,129								637,500	XXX
<b>6199999 - Subtotals - Affiliated</b>									0	0	0	0							0	XXX	
<b>6299999 Totals</b>									4,362,500	4,282,336	4,282,336	17,129								637,500	XXX

E07

1. Line  
 NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 1B 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 1C 3A \$ 0 ..... 3B \$ 0 ..... 3C \$ 0 .....  
 1D 4A \$ 0 ..... 4B \$ 0 ..... 4C \$ 0 .....  
 1E 5A \$ 0 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated										
...000000-00-0...	HLM Strategic Investment Fund GP, LLC	Boston	MA	HLM Strategic Investment Fund GP, LLC	10/12/2021	1		762,500		2.160
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated										
							0	762,500	0	XXX
6099999 - Subtotals - Unaffiliated										
							0	762,500	0	XXX
6199999 - Subtotals - Affiliated										
							0	0	0	XXX
6299999 Totals										
							0	762,500	0	XXX

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE BA - PART 3**

**Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year**

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)						
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																		
000000-00-0	HLM Strategic Investment Fund, L.P.	Boston	MA	Return of Capital Distribution	10/12/2021	09/09/2022								59,634			0	419,864
2599999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																	419,864
							0	0	0	0	0	0	0	59,634	0	0	0	419,864
6099999	Subtotals - Unaffiliated																	419,864
6199999	Subtotals - Affiliated																	0
6299999	Totals																	419,864



**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	BOND CHAR		Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
Bonds - U.S. Governments - Issuer Obligations																					
912828-WE-6	UNITED STATES TREASURY				1.A	2,389,126	98,2813	2,358,750	2,400,000	2,392,830		3,705		2,750	3.101	MN	8,569	33,000	07/19/2022	11/15/2023	
0019999999	Bonds - U.S. Governments - Issuer Obligations					2,389,126	XXX	2,358,750	2,400,000	2,392,830	0	3,705	0	0	XXX	XXX	XXX	8,569	33,000	XXX	XXX
0109999999	Bonds - U.S. Governments - Subtotals - U.S. Governments					2,389,126	XXX	2,358,750	2,400,000	2,392,830	0	3,705	0	0	XXX	XXX	XXX	8,569	33,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13062T-H7-2	CALIFORNIA ST				1.C FE	254,056	119,8280	263,622	220,000	253,434		(622)		5,250	3.380	FA	4,813		10/12/2022	08/01/2032	
68609T-5S-3	OREGON				1.B FE	74,435	116,0840	75,455	65,000	73,770		(665)		5,000	2.941	MN	542	1,481	05/11/2022	05/01/2030	
68609T-5T-1	OREGON				1.B FE	46,207	117,9890	47,196	40,000	45,825		(382)		5,000	3.010	MN	333	911	05/11/2022	05/01/2031	
0419999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					374,699	XXX	386,272	325,000	373,030	0	(1,669)	0	0	XXX	XXX	XXX	5,688	2,392	XXX	XXX
0509999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					374,699	XXX	386,272	325,000	373,030	0	(1,669)	0	0	XXX	XXX	XXX	5,688	2,392	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
111746-HY-2	BROCKTON MASS				1.E FE	80,000	92,9760	74,381	80,000	80,000				1,075	1.074	MN	143	817	10/21/2021	11/01/2024	
54438C-YM-8	LOS ANGELES CALIF CMNTY COLLEGE DIST			1	1.B FE	619,989	85,7750	514,650	600,000	614,802		(2,552)		1,606	1.105	FA	4,015	9,636	12/11/2020	08/01/2028	
0619999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					699,989	XXX	589,031	680,000	694,802	0	(2,552)	0	0	XXX	XXX	XXX	4,158	10,453	XXX	XXX
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					699,989	XXX	589,031	680,000	694,802	0	(2,552)	0	0	XXX	XXX	XXX	4,158	10,453	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
010869-CE-3	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	@			1.G FE	623,387	65,2140	505,409	775,000	652,367		14,340		2,235	N/A				12/11/2020	10/01/2030	
072024-XC-1	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1	1.C FE	310,000	88,2600	273,606	310,000	310,000				1,079	1.079	A0	836	3,345	03/03/2021	04/01/2026	
10623A-BW-2	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN				1.A FE	145,000	98,9670	143,502	145,000	145,000				1,075	1.075	A0	390	1,559	03/03/2021	04/01/2023	
3137F8-2T-9	FHMS K-122 X1 - CMBS		3		1.A	43,872	5,2432	30,832	35,903	35,903		(4,047)		0,882	3.125	MON	432	5,416	12/09/2020	11/25/2030	
37828A-AB-5	GLENDALE ARIZ CTFS PARTN			1	1.D FE	665,000	90,9470	604,798	665,000	665,000				1,203	1.203	JJ	4,000	7,733	06/24/2021	07/01/2025	
38122N-A9-3	GOLDEN ST TOB SECURITIZATION CORP CALIF			1	1.D FE	40,000	87,4370	34,975	40,000	40,000				1,886	1.886	JD	63	754	09/30/2021	06/01/2027	
462467-Q2-0	IOWA FIN AUTH SINGLE FAMILY MTG REV			2	1.A FE	89,074	93,9570	75,166	80,000	87,923		(918)		3,000	1.672	JJ	1,233	1,833	08/25/2021	07/01/2051	
544587-2S-6	LOS ANGELES CALIF MUN IMPT CORP LEASE RE			1	1.D FE	175,000	92,1650	161,289	175,000	175,000				0,683	0.683	MN	199	1,195	02/25/2021	11/01/2024	
57587G-JG-1	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	1.B FE	72,092	100,0870	65,057	65,000	71,384		(554)		3,000	1.945	JD	163	1,950	09/09/2021	06/01/2051	
646067-EK-0	NEW JERSEY ST EDL FACS AUTH REV				1.A FE	69,578	119,5520	71,731	60,000	69,078		(500)		5,000	3.091	MS	1,000	742	05/18/2022	03/01/2032	
64971X-XY-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			2	1.A FE	597,980	96,0420	480,210	500,000	580,772		(9,186)		4,000	1.840	FA	8,333	20,000	02/04/2021	02/01/2043	
650116-FF-8	NEW YORK TRANS DEV CORP SPL FAC REV				2.B FE	309,713	106,2110	292,080	275,000	307,448		(2,266)		5,000	3.451	JD	1,146	8,899	04/06/2022	12/01/2031	
684100-AD-2	ORANGE CALIF PENSION OBLIG			1	1.C FE	845,000	89,2850	754,458	845,000	845,000				0,974	0.974	JD	686	8,230	03/04/2021	06/01/2025	
709235-S7-1	PENNSYLVANIA ST UNIV			1	1.C FE	584,027	86,5320	480,253	555,000	576,591		(3,639)		2,115	1.398	MS	3,913	11,738	12/09/2020	09/01/2028	
79625G-EU-3	SAN ANTONIO TEX ELEC & GAS REV			2	1.D FE	80,405	95,2860	66,700	70,000	79,584		(821)		4,000	2.320	FA	1,167	1,291	02/02/2022	02/01/2041	
79770G-JG-2	SAN FRANCISCO CALIF CITY & CNTY REDEV AG				1.C FE	105,000	83,9560	88,154	105,000	105,000				2,543	2.543	FA	1,113	1,676	12/01/2021	08/01/2030	
83756C-H5-7	SOUTH DAKOTA HSG DEV AUTH			2	1.A FE	11,088	100,1090	10,011	10,000	10,879		(112)		3,000	1.719	MN	50	300	01/13/2021	11/01/2051	
882669-BW-3	TEXAS PUBLIC FINANCE AUTHORITY				1.B FE	235,000	85,1880	200,192	235,000	235,000				1,330	1.330	FA	1,302	3,126	12/11/2020	02/01/2028	
91412H-JL-8	UNIVERSITY CALIF REVS			1	1.C FE	180,000	90,6790	163,222	180,000	180,000				0,670	0.670	MN	154	1,206	02/24/2021	05/15/2025	

E10

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
914233-Y8-8.	UNIVERSITY CONN.			2	1.D FE	446,961	110,0710	379,745	345,000	425,476			(10,616)		5.000	1.530	FA	6,517	17,250	12/09/2020	02/15/2037
914233-ZZ-0.	UNIVERSITY CONN.			2	1.D FE	135,202	107,8220	113,213	105,000	128,856			(3,137)		5.000	1.611	FA	1,983	5,250	12/09/2020	02/15/2039
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					5,763,379	XXX	4,994,601	5,540,000	5,726,261	0		(21,455)	0	XXX	XXX	XXX	34,678	103,494	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3132CW-RM-8.	FH SB0492 - RMBS			4	1.A	2,213,885	89,7123	2,148,254	2,394,603	2,218,094			4,209		2.000	3.658	MON	3,991	23,946	06/21/2022	10/01/2035
3132D5-60-0.	FH SB8079 - RMBS			4	1.A	114,673	89,1537	97,935	109,850	113,704			(331)		2.000	1.260	MON	183	2,197	12/11/2020	12/01/2035
3132D6-A5-9.	FH SB8128 - RMBS			4	1.A	2,249,911	89,1467	2,183,841	2,449,716	2,257,253			7,342		2.000	3.653	MON	4,083	24,497	06/21/2022	11/01/2036
3132D6-AM-2.	FH SB8112 - RMBS			4	1.A	699,687	91,8421	614,155	668,707	694,415			(2,708)		2.500	1.691	MON	1,393	16,718	06/18/2021	07/01/2036
3132DW-AW-3.	FH SD8121 - RMBS			4	1.A	136,574	82,0086	107,889	131,558	135,885			(198)		2.000	1.581	MON	219	2,631	12/11/2020	01/01/2051
3132DW-BG-7.	FH SD8139 - RMBS			4	1.A	233,437	76,7807	248,793	234,000	234,000			562		1.500	2.251	MON	311	3,110	02/07/2022	04/01/2051
3132HT-A6-3.	FHS 278 A7 - CMO/RMBS			4	1.A	177,261	94,4921	152,271	161,147	179,919			1,375		4.000	1.384	MON	537	6,446	01/20/2021	09/15/2042
3133AD-UW-4.	FH QB6897 - RMBS			4	1.A	139,936	82,0409	110,547	134,747	139,251			(194)		2.000	1.575	MON	225	2,695	12/11/2020	12/01/2050
3133GA-6P-6.	FH QN4478 - RMBS			4	1.A	156,603	89,1330	133,975	(427)	150,309			155,330		2.000	1.303	MON	251	3,006	12/07/2020	12/01/2035
3133GA-CZ-7.	FH QN3688 - RMBS			4	1.A	141,868	89,2835	121,228	135,779	140,656			(410)		2.000	1.239	MON	226	2,716	12/07/2020	10/01/2035
3133GA-VM-5.	FH QN4220 - RMBS			4	1.A	128,525	89,7188	110,148	122,770	127,362			(400)		2.000	1.206	MON	205	2,455	12/11/2020	11/01/2035
3133GA-X3-5.	FH QN4298 - RMBS			4	1.A	135,755	89,9206	117,029	130,147	134,613			(386)		2.000	1.273	MON	217	2,603	12/07/2020	11/01/2035
3133L7-4L-8.	FH RC1727 - RMBS			4	1.A	209,559	89,6049	179,882	200,750	207,780			(601)		2.000	1.269	MON	335	4,015	12/11/2020	12/01/2050
3137F8-PH-0.	FHR 5068 HB - CMO/RMBS			4	1.A	352,358	92,2035	321,371	348,546	351,967			480		1.000	0.019	MON	290	3,485	01/20/2021	05/15/2039
3140KM-TJ-9.	FN BQ2352 - RMBS			4	1.A	104,119	85,2623	84,053	98,582	103,306			(196)		2.500	1.885	MON	205	2,465	12/11/2020	09/01/2050
3140L6-ML-5.	FN BR7562 - RMBS			4	1.A	236,614	76,7799	193,622	252,178	237,158			543		1.500	2.246	MON	315	3,148	02/07/2022	03/01/2051
3140G6-A8-0.	FN CA8130 - RMBS			4	1.A	115,497	85,4533	93,440	109,346	114,523			(241)		2.500	1.902	MON	228	2,734	12/11/2020	12/01/2050
3140QK-VH-8.	FN CB0615 - RMBS			4	1.A	737,440	91,7153	645,676	704,000	731,908			(2,846)		2.500	1.662	MON	1,467	17,600	06/18/2021	05/01/2036
3140QL-BN-5.	FN CB0944 - RMBS			4	1.A	774,973	91,7140	678,124	739,390	768,956			(3,081)		2.500	1.665	MON	1,540	18,485	06/18/2021	06/01/2036
3140X7-2N-8.	FN FM4380 - RMBS			4	1.A	47,370	89,8725	40,715	45,303	46,971			(138)		2.000	1.206	MON	76	906	12/11/2020	10/01/2035
3140X7-6B-0.	FN FM4465 - RMBS			4	1.A	147,956	92,4384	129,026	139,581	146,314			(522)		2.500	1.445	MON	291	3,490	12/07/2020	09/01/2035
3140X7-VB-2.	FN FM4209 - RMBS			4	1.A	140,892	92,2450	123,291	133,656	139,445			(458)		2.500	1.551	MON	278	3,341	12/07/2020	08/01/2035
3140X8-F8-5.	FN FM4690 - RMBS			4	1.A	135,860	92,0604	117,959	128,132	134,303			(493)		2.500	1.456	MON	267	3,203	12/07/2020	10/01/2035
3140X8-QE-0.	FN FM4952 - RMBS			4	1.A	127,388	92,2634	111,471	120,819	126,060			(421)		2.500	1.549	MON	252	3,020	12/07/2020	10/01/2035
3140XF-U5-8.	FN FS0603 - RMBS			4	1.A	207,376	82,9916	177,943	214,411	207,600			224		2.000	2.412	MON	357	3,574	02/08/2022	09/01/2051
3140XG-PR-4.	FN FS1331 - RMBS			4	1.A	2,257,029	89,2370	2,187,388	2,451,210	2,262,617			5,588		2.000	3.716	MON	4,085	24,512	06/21/2022	03/01/2037
31418D-2S-0.	FN MA4384 - RMBS			4	1.A	746,903	91,8370	655,220	713,459	740,991			(3,263)		2.500	1.690	MON	1,486	17,836	06/18/2021	07/01/2036
31418D-U9-1.	FN MA4207 - RMBS			4	1.A	122,280	92,0572	107,175	116,422	120,990			(410)		2.500	1.636	MON	243	2,911	12/07/2020	12/01/2035
31418D-V7-4.	FN MA4237 - RMBS			4	1.A	136,556	82,0080	107,866	131,531	135,868			(199)		2.000	1.583	MON	219	2,631	12/11/2020	01/01/2051
31418D-V8-2.	FN MA4238 - RMBS			4	1.A	116,463	85,5475	94,756	110,765	115,533			(235)		2.500	1.952	MON	231	2,769	12/11/2020	01/01/2051
31418D-VX-7.	FEDERAL NATIONAL MORTGAGE ASSOCIATION			4	1.A	144,314	89,1478	123,491	138,524	143,119			(399)		2.000	1.315	MON	231	2,770	12/07/2020	01/01/2036
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					13,389,062	XXX	12,260,766	13,734,731	13,365,891	0		1,766	0	XXX	XXX	XXX	24,237	215,915	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3137H9-MS-5.	FHMS K-F148 AS - CMBS			4	1.A	170,133	100,0630	170,107	170,000	170,135			2		4.565	4.803	MON	216		12/27/2022	11/25/2032
0839999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					170,133	XXX	170,107	170,000	170,135	0		2	0	XXX	XXX	XXX	216	0	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					19,322,574	XXX	17,425,474	19,444,731	19,262,287	0		(19,688)	0	XXX	XXX	XXX	59,131	319,409	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
04685A-2Z-3.	ATHENE GLOBAL FUNDING				1.E FE	1,870,000	86,7870	1,622,917	1,870,000	1,870,000					1.608	1.608	JD	167	30,070	06/24/2021	06/29/2026

E10.1

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE D - PART 1**

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates				
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date			
05526D-BN-4	BAT CAPITAL CORP.			1,2	2 B FE	449,681	91,7861	344,198	375,000	434,194		(7,665)		4,906	2,440	AO	4,548	18,398	12/11/2020	04/02/2030				
05583J-AC-6	BPC SA				2 A FE	335,805	90,1763	270,529	300,000	325,520		(5,060)		3,500	1,652	AO	1,983	10,500	12/10/2020	10/23/2027				
05971K-AK-5	BANCO SANTANDER SA			2	1 F FE	800,000	97,2544	778,035	800,000	800,000				0,701	0,701	JD	96	5,608	06/23/2021	06/30/2024				
06051G-GC-7	BANK OF AMERICA CORP			2	2 A FE	173,042	94,9221	142,383	150,000	165,301		(3,786)		4,183	1,480	MN	627	6,275	12/08/2020	11/25/2027				
06367T-QW-3	BANK OF MONTREAL			1	1 F FE	2,271,497	93,5292	2,127,789	2,275,000	2,273,209		1,167		0,625	0,677	JJ	6,793	14,219	07/06/2021	07/09/2024				
08661U-AA-4	BETH ISRAEL DEACONESS MEDICAL CENTER INC.			1,2	1 G FE	20,000	82,9415	16,588	20,000	20,000				2,220	2,220	JJ	222	303	11/02/2021	07/01/2028				
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC			1,2	2 B FE	305,275	95,1480	237,870	250,000	294,146		(5,513)		5,625	2,866	MN	1,797	14,063	12/10/2020	05/15/2030				
13607H-VC-3	CANADIAN IMPERIAL BANK OF COMMERCE			1	1 F FE	249,945	97,8903	244,726	250,000	249,987		28		0,450	0,461	JD	28	1,125	06/15/2021	06/22/2023				
15189W-AM-2	CENTERPOINT ENERGY RESOURCES CORP.			2	1 G FE	999,030	99,2480	992,480	1,000,000	999,919		486		0,700	0,749	MS	2,314	7,000	02/26/2021	03/02/2023				
21684A-AF-3	COOPERATIVE RABOBANK UA				2 A FE	592,200	93,9178	493,068	525,000	568,146		(11,766)		3,750	1,373	JJ	8,750	19,688	12/08/2020	07/21/2026				
23345M-AC-1	DT MIDSTREAM INC.			1,2	2 C FE	1,155,234	88,1580	1,137,238	1,290,000	1,158,368		3,134		4,300	5,733	AO	11,710	28,351	09/15/2022	04/15/2032				
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1 E FE	1,267,549	87,4951	1,111,188	1,270,000	1,268,253		480		1,300	1,340	JJ	7,751	16,510	07/07/2021	07/12/2026				
313747-BB-2	FEDERAL REALTY OP LP.			1,2	2 A FE	1,892,897	88,1033	1,669,558	1,895,000	1,893,559		449		1,250	1,275	FA	8,949	23,688	07/09/2021	02/15/2026				
337738-AT-5	FISERV INC.			1,2	2 B FE	1,631,175	93,5902	1,403,853	1,500,000	1,592,025		(26,829)		3,200	1,313	JJ	24,000	48,000	07/12/2021	07/01/2026				
36267Y-AG-8	GE HEALTHCARE TECHNOLOGIES INC.			1,2	2 B FE	199,996	102,8100	205,620	200,000	199,989		(7)		5,857	5,859	MS	1,269		11/09/2022	03/15/2030				
375558-BF-9	GILEAD SCIENCES INC.			1,2	2 A FE	1,384,088	96,6932	1,208,665	1,250,000	1,339,907		(30,186)		3,650	1,133	MS	15,208	45,625	07/12/2021	03/01/2026				
552081-AK-7	LYONDELLBASELL INDUSTRIES NV			1,2	2 B FE	384,285	100,2011	340,684	340,000	356,482		(15,746)		5,750	1,033	AO	4,127	19,550	03/22/2021	04/15/2024				
605417-CC-6	MISSISSIPPI POWER CO.				2 A FE	470,000	97,8784	460,028	470,000	470,000				4,601	4,669	MJSD	240	8,885	06/24/2021	06/28/2024				
63743H-EW-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN.			1,2	1 F FE	388,998	88,0920	343,559	390,000	389,341		186		1,000	1,050	JD	173	3,900	02/22/2021	06/15/2026				
65339K-BU-3	NEXTERA ENERGY CAPITAL HOLDINGS INC.				2 A FE	889,911	99,2829	883,618	890,000	889,993		46		0,650	0,655	MS	1,928	5,785	03/15/2021	03/01/2023				
709599-AZ-7	PENSKE TRUCK LEASING CO LP			1,2	2 B FE	587,890	96,4597	506,413	525,000	556,600		(15,414)		3,950	0,937	MS	6,394	20,738	12/16/2020	03/10/2025				
74256L-EK-1	PRINCIPAL LIFE GLOBAL FUNDING				1 E FE	568,186	88,6271	509,606	575,000	570,368		1,494		0,875	1,146	JJ	2,362	5,031	07/12/2021	01/12/2026				
74368C-BF-0	PROTECTIVE LIFE GLOBAL FUNDING				1 D FE	1,140,000	93,3019	1,063,642	1,140,000	1,140,000				0,781	0,781	JJ	4,353	8,879	06/28/2021	07/05/2024				
75524K-NH-3	CITIZENS BANK NA			1,2	2 A FE	584,408	93,1725	512,449	550,000	568,176		(8,022)		2,250	0,758	AO	2,166	12,375	12/17/2020	04/28/2025				
79466L-AG-9	SALESFORCE INC.			1,2	1 F FE	1,973,993	93,9143	1,854,807	1,975,000	1,974,483		334		0,625	0,642	JJ	5,692	12,447	06/29/2021	07/15/2024				
817826-AA-8	7-ELEVEN INC.			1,2	2 B FE	389,676	99,4481	387,848	390,000	389,982		162		0,625	0,667	FA	955	2,438	01/27/2021	02/10/2023				
82620K-AX-1	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			1	1 E FE	894,785	95,1074	851,211	895,000	894,914		72		0,650	0,658	MS	1,778	5,818	03/02/2021	03/11/2024				
853496-AD-9	STANDARD BUILDING SOLUTIONS INC.			1,2	3 B FE	11,605	89,5000	9,845	11,000	9,845		(1,318)		4,750	3,122	JJ	241	523	12/09/2020	01/15/2028				
87162W-AD-2	TD SYNNEK CORP.			1,2	2 C FE	389,727	92,8302	362,038	390,000	389,853		91		1,250	1,274	FA	1,923	4,875	07/29/2021	08/09/2024				
87612B-BU-5	TARGA RESOURCES PARTNERS LP			2	2 C FE	199,645	84,1250	193,488	230,000	199,823		179		4,000	5,893	JJ	4,242		12/05/2022	01/15/2032				
92857W-BH-2	VODAFONE GROUP PLC			1	2 B FE	109,351	98,7185	98,719	100,000	103,184		(3,038)		3,750	0,675	JJ	1,719	3,750	12/16/2020	01/16/2024				
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					24,579,871	XXX	22,384,659	24,091,000	24,355,567		(1,318)		0	(124,892)	0	0	XXX	XXX	XXX	134,425	404,411	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																								
01627A-AC-2	ADC 221 A2 - ABS			4	1 G FE	82,091	98,1517	83,429	85,000	82,200		109		6,500	7,734	MON	246	450	11/07/2022	10/15/2047				
14316K-AA-3	CGMS 212 A1 - CDO			4	1 A FE	430,000	96,4248	414,627	430,000	430,000				5,323	5,393	JAJO	4,641	9,259	02/26/2021	04/20/2034				
48251F-AG-6	KKR 17R AR - CDO			4	1 A FE	650,000	96,0654	624,425	650,000	650,000				5,159	5,881	JAJO	7,079	13,727	03/15/2021	04/17/2034				
884887-AA-8	TPRK 1 A1 - CDO			4	1 A FE	400,000	96,8140	387,256	400,000	400,000				5,079	5,800	JAJO	4,289	8,121	03/22/2021	04/17/2034				
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,562,091	XXX	1,509,737	1,565,000	1,562,200		0	109	0	0	XXX	XXX	XXX	16,255	31,557	XXX	XXX		
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					26,141,962	XXX	23,894,395	25,656,000	25,917,767		(1,318)		0	(124,783)	0	0	XXX	XXX	XXX	150,680	435,968	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					33,807,063	XXX	30,713,313	33,036,000	33,542,489		(1,318)		0	(146,864)	0	0	XXX	XXX	XXX	187,518	553,751	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					13,389,062	XXX	12,260,766	13,734,731	13,365,891		0	1,766	0	0	XXX	XXX	XXX	24,237	215,915	XXX	XXX		

E102



Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans 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
<b>Bonds - U.S. Governments</b>								
912828-WE-6	UNITED STATES TREASURY		07/20/2022	UNKNOWN	XXX	2,389,126	2,400,000	11,836
0109999999 - Bonds - U.S. Governments						2,389,126	2,400,000	11,836
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
13062T-H7-2	CALIFORNIA ST		10/12/2022	Citigroup	XXX	254,056	220,000	2,342
68609T-5S-3	OREGON ST		05/11/2022	MORGAN STANLEY & CO. LLC	XXX	74,435	65,000	
68609T-5T-1	OREGON ST		05/11/2022	MORGAN STANLEY & CO. LLC	XXX	46,207	40,000	
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						374,699	325,000	2,342
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
3132CW-RM-8	FH SB0492 - RMBS		06/21/2022	J.P. MORGAN SECURITIES LLC	XXX	2,411,793	2,608,666	3,333
3132D6-A5-9	FH SB8128 - RMBS		06/21/2022	WELLS FARGO SECURITIES, LLC	XXX	2,395,897	2,608,666	3,333
3132DW-BG-7	FH SD8139 - RMBS		02/07/2022	CRDT/DTC ID CONFIRM	XXX	247,706	264,000	99
3137H9-MS-5	FHMS K-F148 AS - CMBS		12/27/2022	BARCLAYS CAPITAL INC	XXX	170,133	170,000	172
3140L6-ML-5	FN BR7562 - RMBS		02/07/2022	CRDT/DTC ID CONFIRM	XXX	247,706	264,000	99
3140XF-U5-8	FN FS0603 - RMBS		02/08/2022	MORGAN STANLEY & CO. LLC	XXX	223,420	231,000	180
3140XG-PR-4	FN FS1331 - RMBS		06/21/2022	MORGAN STANLEY & CO. LLC	XXX	2,402,011	2,608,666	3,333
646067-EK-0	NEW JERSEY ST EDL FACs AUTH REV		05/18/2022	PERSHING LLC	XXX	69,578	60,000	
650116-FF-8	NEW YORK TRANSN DEV CORP SPL FAC REV		04/06/2022	J.P. MORGAN SECURITIES LLC	XXX	309,713	275,000	
79625G-EU-3	SAN ANTONIO TEX ELEC & GAS REV		02/02/2022	Jefferies LLC	XXX	80,405	70,000	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,558,363	9,159,998	10,550
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
01627A-AC-2	ADC 221 A2 - ABS		11/07/2022	GUGGENHEIM SECURITIES, LLC	XXX	82,091	85,000	
23345M-AC-1	DT MIDSTREAM INC		09/15/2022	BARCLAYS CAPITAL INC	XXX	1,155,234	1,290,000	24,345
36267V-AG-8	GE HEALTHCARE HOLDING LLC		11/09/2022	MORGAN STANLEY & CO. LLC	XXX	199,996	200,000	
87612B-BU-5	TARGA RESOURCES PARTNERS LP		12/05/2022	BOFA SECURITIES, INC.	XXX	199,645	230,000	3,629
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,636,965	1,805,000	27,974
2509999997 - Bonds - Subtotals - Bonds - Part 3						12,959,152	13,689,998	52,703
2509999999 - Bonds - Subtotals - Bonds						12,959,152	13,689,998	52,703
6009999999 Totals						12,959,152	XXX	52,703

E13

**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans 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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
Bonds - U.S. Governments																				
912828-7C-8	UNITED STATES TREASURY		07/15/2022	Maturity @ 100.00	XXX	2,279,000	2,279,000	2,320,930	2,299,784		(20,784)		(20,784)		2,279,000			.0	39,883	07/15/2022
912828-L2-4	UNITED STATES TREASURY		08/31/2022	Maturity @ 100.00	XXX	96,000,000	96,000,000	99,255,000	97,110,579		(1,110,579)		(1,110,579)		96,000,000			.0	1,800,000	08/31/2022
0109999999 - Bonds - U.S. Governments																				
						98,279,000	98,279,000	101,575,930	99,410,363	0	(1,131,363)	0	(1,131,363)	0	98,279,000	0	0	0	1,839,883	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132CW-RM-8	FH SB0492 - RMBS		12/01/2022	Paydown	XXX	214,063	214,063	197,908	19,116		16,155		16,155		214,063			.0	1,162	10/01/2035
3132D5-60-0	FH SB8079 - RMBS		12/01/2022	Paydown	XXX	19,116	19,116	19,955	19,844		(728)		(728)		19,116		.0	.0	182	12/01/2035
3132D6-A5-9	FH SB8128 - RMBS		12/01/2022	Paydown	XXX	158,950	158,950	145,986	12,964		12,964		12,964		158,950		.0	.0	866	11/01/2036
3132D6-AM-2	FH SB8112 - RMBS		12/01/2022	Paydown	XXX	159,436	159,436	166,822	166,211		(6,775)		(6,775)		159,436		.0	.0	1,748	07/01/2036
3132DW-AW-3	FH SD8121 - RMBS		12/01/2022	Paydown	XXX	13,757	13,757	14,282	14,231		(473)		(473)		13,757		.0	.0	127	01/01/2051
3132DW-BG-7	FH SD8139 - RMBS		12/01/2022	Paydown	XXX	15,207	15,207	14,268	939		939		939		15,207		.0	.0	98	04/01/2051
3132HT-A6-3	FHS 278 A7 - CMO/RMBS		12/01/2022	Paydown	XXX	65,049	65,049	71,554	72,072		(7,023)		(7,023)		65,049		.0	.0	1,099	09/15/2042
3133AD-UW-4	FH QB6897 - RMBS		12/01/2022	Paydown	XXX	14,994	14,994	15,571	15,517		(523)		(523)		14,994		.0	.0	166	12/01/2050
3133GA-6P-6	FH QN4478 - RMBS		12/01/2022	Paydown	XXX	18,772	18,772	19,558	19,453		(680)		(680)		18,772		.0	.0	165	12/01/2035
3133GA-CZ-7	FH QN3688 - RMBS		12/01/2022	Paydown	XXX	27,256	27,256	28,478	28,317		(1,061)		(1,061)		27,256		.0	.0	227	10/01/2035
3133GA-VM-5	FH QN4220 - RMBS		12/01/2022	Paydown	XXX	18,415	18,415	19,278	19,164		(749)		(749)		18,415		.0	.0	192	11/01/2035
3133GA-X3-5	FH QN4298 - RMBS		12/01/2022	Paydown	XXX	33,216	33,216	34,647	34,455		(1,238)		(1,238)		33,216		.0	.0	322	11/01/2035
3133L7-4L-8	FH RC1727 - RMBS		12/01/2022	Paydown	XXX	36,844	36,844	38,461	38,245		(1,400)		(1,400)		36,844		.0	.0	329	12/01/2035
3137F8-PH-0	FHR 5068 HB - CMO/RMBS		12/01/2022	Paydown	XXX	185,327	185,327	187,354	186,891		(1,564)		(1,564)		185,327		.0	.0	863	05/15/2039
3140KM-TJ-9	FN B02352 - RMBS		12/01/2022	Paydown	XXX	21,320	21,320	22,518	22,384		(1,064)		(1,064)		21,320		.0	.0	269	09/01/2050
3140L6-ML-5	FN BR7562 - RMBS		12/01/2022	Paydown	XXX	11,822	11,822	11,092	730		730		730		11,822		.0	.0	89	03/01/2051
3140O6-A8-0	FN CAB130 - RMBS		12/01/2022	Paydown	XXX	20,137	20,137	21,270	21,134		(998)		(998)		20,137		.0	.0	212	12/01/2050
3140QK-VH-8	FN CB0615 - RMBS		12/01/2022	Paydown	XXX	129,327	129,327	135,470	134,977		(5,650)		(5,650)		129,327		.0	.0	1,441	05/01/2036
3140QL-BN-5	FN CB0944 - RMBS		12/01/2022	Paydown	XXX	120,514	120,514	126,314	125,836		(5,321)		(5,321)		120,514		.0	.0	1,436	06/01/2036
3140X7-2N-8	FN FIM4380 - RMBS		12/01/2022	Paydown	XXX	9,542	9,542	9,977	9,922		(380)		(380)		9,542		.0	.0	84	10/01/2035
3140X7-6B-0	FN FIM4465 - RMBS		12/01/2022	Paydown	XXX	20,901	20,901	22,155	21,988		(1,086)		(1,086)		20,901		.0	.0	281	09/01/2035
3140X7-VB-2	FN FIM4209 - RMBS		12/01/2022	Paydown	XXX	21,492	21,492	22,655	22,496		(1,005)		(1,005)		21,492		.0	.0	280	08/01/2035
3140X8-F8-5	FN FIM4690 - RMBS		12/01/2022	Paydown	XXX	30,863	30,863	32,724	32,468		(1,605)		(1,605)		30,863		.0	.0	308	10/01/2035
3140X8-0E-0	FN FIM4952 - RMBS		12/01/2022	Paydown	XXX	21,763	21,763	22,946	22,783		(1,020)		(1,020)		21,763		.0	.0	316	10/01/2035
3140XF-U5-8	FN FS0603 - RMBS		12/01/2022	Paydown	XXX	16,589	16,589	16,045	544		544		544		16,589		.0	.0	147	09/01/2051
3140XG-PR-4	FN FS1331 - RMBS		12/01/2022	Paydown	XXX	157,456	157,456	144,982	12,473		12,473		12,473		157,456		.0	.0	858	03/01/2037
31418D-2S-0	FN MA4384 - RMBS		12/01/2022	Paydown	XXX	134,082	134,082	140,367	139,870		(5,787)		(5,787)		134,082		.0	.0	1,609	07/01/2036
31418D-U9-1	FN MA4207 - RMBS		12/01/2022	Paydown	XXX	27,171	27,171	28,538	28,332		(1,162)		(1,162)		27,171		.0	.0	301	12/01/2035
31418D-V7-4	FN MA4237 - RMBS		12/01/2022	Paydown	XXX	13,844	13,844	14,372	14,321		(477)		(477)		13,844		.0	.0	127	01/01/2051
31418D-V8-2	FN MA4238 - RMBS		12/01/2022	Paydown	XXX	17,464	17,464	18,363	18,253		(789)		(789)		17,464		.0	.0	186	01/01/2051
31418D-VX-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		12/01/2022	Paydown	XXX	22,019	22,019	22,940	22,813		(794)		(794)		22,019		.0	.0	209	01/01/2036
462467-02-0	IOWA FIN AUTH SINGLE FAMILY MTG REV		08/22/2022	Call @ 100.00	XXX	5,000	5,000	5,567	5,553		(37)		(37)		5,516		(516)	(516)	115	07/01/2051
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						1,781,707	1,781,708	1,792,419	1,257,527	0	(5,585)	0	(5,585)	0	1,782,223	0	(516)	(516)	15,814	XXX
Bonds - SVO Identified Funds																				
337390-40-8	FRST TR IV ENHSH MAT ETF		05/19/2022	BTIG, LLC		3,762,752		3,799,782	3,781,949		17,833		17,833		3,799,782		(37,030)	(37,030)	5,438	XXX
46431W-50-7	ISHARES BR SH MAT BD		05/26/2022	BTIG, LLC		3,737,011		3,799,782	3,776,120		23,662		23,662		3,799,782		(62,771)	(62,771)	9,230	XXX
1619999999 - Bonds - SVO Identified Funds																				
						7,499,763	0	7,599,564	7,558,069	41,495	0	41,495	0	7,599,564	0	(99,801)	(99,801)	14,669	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 4																				
						107,560,470	100,060,708	110,967,913	108,225,959	41,495	(1,136,948)	0	(1,095,453)	0	107,660,787	0	(100,317)	(100,317)	1,870,365	XXX
2509999999 - Bonds - Subtotals - Bonds																				
						107,560,470	100,060,708	110,967,913	108,225,959	41,495	(1,136,948)	0	(1,095,453)	0	107,660,787	0	(100,317)	(100,317)	1,870,365	XXX
<b>6009999999 Totals</b>																				
						107,560,470	XXX	110,967,913	108,225,959	41,495	(1,136,948)	0	(1,095,453)	0	107,660,787	0	(100,317)	(100,317)	1,870,365	XXX

E14

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1

**NONE**

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**



Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**





**ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Plans of New Jersey, Inc.**

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

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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							
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	ST	Required by New Jersey Department of Insurance.	176,378,115	176,344,034			
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. US Virgin Islands .....	VI							
56. Northern Mariana Islands .....	MP							
57. Canada .....	CAN							
58. Aggregate Alien and Other .....	OT	XXX		.0	.0	.0	.0	
59. Total	XXX	XXX		176,378,115	176,344,034	0	0	
<b>DETAILS OF WRITE-INS</b>								
5801.								
5802.								
5803.								
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX		.0	.0	.0	.0	
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX		0	0	0	0	