



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

WellCare Health Insurance Company of New Jersey, Inc.

(Name)

NAIC Group Code 01295, 01295 NAIC Company Code 16789 Employer's ID Number 84-4709471

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

Country of Domicile United States

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

Incorporated/Organized 02/13/2020 Commenced Business 01/01/2021

Statutory Home Office 550 Broad Stree, Suite 1200 Newark, NJ, US 08628

Main Administrative Office 7700 Forsyth Boulevard St. Louis, MO, US 63105 314-725-4477

Mail Address P.O. Box 31391 Tampa, FL, US 33631-3391

Primary Location of Books and Records 7700 Forsyth Boulevard St. Louis, MO, US 63105 314-725-4477

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik 314-725-4477
michael.wasik@centene.com 813-675-2899

OFFICERS

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

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	125,430	.0.157	125,430		125,430	.0.157
1.02 All other governments	0	.0.000			0	.0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	.0.000			0	.0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,738,535	.3.438	2,738,535		2,738,535	.3.438
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,392,708	.18.068	14,392,708		14,392,708	.18.068
1.06 Industrial and miscellaneous	32,885,510	.41.284	32,885,510		32,885,510	.41.284
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	50,142,183	.62.948	50,142,183	0	50,142,183	.62.948
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)	17,962,740	.22.550	17,962,740		17,962,740	.22.550
6.02 Cash equivalents (Schedule E, Part 2)	11,551,956	.14.502	11,551,956		11,551,956	.14.502
6.03 Short-term investments (Schedule DA)	0	.0.000	0		0	.0.000
6.04 Total cash, cash equivalents and short-term investments	29,514,696	.37.052	29,514,696	0	29,514,696	.37.052
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)	0	.0.000	0		0	.0.000
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	79,656,878	100.000	79,656,878	0	79,656,878	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.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		127,190
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		51,286,130
3. Accrual of discount.....		94,497
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		1,332,762
7. Deduct amortization of premium.....		32,872
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		50,142,183
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		50,142,183

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 .....125,430	.....124,102	.....128,691	.....125,000
	2. Canada .....	.....	.....	.....
	3. Other Countries .....	.....	.....	.....
	4. Totals	125,430	124,102	128,691
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,738,535	2,715,084	2,740,389
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	14,392,708	14,213,435	14,397,574
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....31,231,044	.....30,271,802	.....31,166,762	.....32,173,603
	9. Canada .....	.....480,260	.....499,935	.....500,000
	10. Other Countries .....	.....1,154,527	.....1,151,507	.....1,180,000
	11. Totals	32,885,510	31,875,266	33,853,603
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0
	13. Total Bonds	50,142,183	48,927,886	50,084,858
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)	14. United States .....	.....	.....	.....
	15. Canada .....	.....	.....	.....
	16. Other Countries .....	.....	.....	.....
	17. Totals	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0
	19. Total Preferred Stocks	0	0	0
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	.....	.....	.....
	21. Canada .....	.....	.....	.....
	22. Other Countries .....	.....	.....	.....
	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	50,142,183	48,927,886	50,084,858

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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)
1. U.S. Governments												
1.1 NAIC 1	125,430					XXX	125,430	0.3	127,190	100.0	125,430	
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	125,430	0	0	0	0	XXX	125,430	0.3	127,190	100.0	125,430	0
2. All Other Governments												
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
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
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	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	499,114	617,806	1,367,266			XXX	2,484,186	5.0	0	0.0	2,484,186	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3			254,349			XXX	254,349	0.5	0	0.0	254,349	
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	499,114	617,806	1,621,615	0	0	XXX	2,738,535	5.5	0	0.0	2,738,535	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,692,407	4,548,053	5,024,217	1,167,315	313,852	XXX	12,745,845	25.4	0	0.0	12,745,845	
5.2 NAIC 2		519,918	1,126,945			XXX	1,646,863	3.3	0	0.0	1,646,863	
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	1,692,407	5,067,971	6,151,162	1,167,315	313,852	XXX	14,392,708	28.7	0	0.0	14,392,708	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,361,614	15,939,078	6,413,275	158,203	44,262	XXX	23,916,432	47.7	0	0.0	10,976,075	12,940,357
6.2 NAIC 2		3,861,610	4,707,897	399,571		XXX	8,969,078	17.9	0	0.0	7,462,407	1,506,671
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	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	1,361,614	19,800,688	11,121,173	557,774	44,262	XXX	32,885,510	65.6	0	0.0	18,438,482	14,447,028
7. Hybrid Securities												
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
8. Parent, Subsidiaries and Affiliates												
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
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
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	0.0	0	0
10. Unaffiliated Bank Loans												
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
11. Unaffiliated Certificates of Deposit												
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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,678,565	21,104,936	12,804,759	1,325,519	358,114	0	39,271,893	78.3	XXX	XXX	26,331,536	12,940,357
12.2 NAIC 2	(d) 0	4,381,528	5,834,843	399,571	0	0	10,615,941	21.2	XXX	XXX	9,109,270	1,506,671
12.3 NAIC 3	(d) 0	0	254,349	0	0	0	254,349	0.5	XXX	XXX	254,349	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	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	3,678,565	25,486,464	18,893,950	1,725,089	358,114	0	(b) 50,142,183	100.0	XXX	XXX	35,695,155	14,447,028
12.8 Line 12.7 as a % of Col. 7	7.3	50.8	37.7	3.4	0.7	0.0	100.0	XXX	XXX	XXX	71.2	28.8
13. Total Bonds Prior Year												
13.1 NAIC 1	0	127,190	0	0	0	0	XXX	XXX	127,190	100.0	127,190	0
13.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	0	127,190	0	0	0	0	XXX	XXX	(b) 127,190	100.0	127,190	0
13.8 Line 13.7 as a % of Col. 9	0.0	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,373,473	11,615,726	10,861,170	1,167,315	313,852	0	26,331,536	52.5	125,433	100.0	26,331,536	XXX
14.2 NAIC 2	0	4,081,571	4,628,129	399,571	0	0	9,109,271	18.2	0	0.0	9,109,271	XXX
14.3 NAIC 3	0	0	254,349	0	0	0	254,349	0.5	0	0.0	254,349	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	2,373,473	15,697,296	15,743,648	1,566,886	313,852	0	35,695,155	71.2	125,433	100.0	35,695,155	XXX
14.8 Line 14.7 as a % of Col. 7	6.6	44.0	44.1	4.4	0.9	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	4.7	31.3	31.4	3.1	0.6	0.0	71.2	XXX	XXX	XXX	71.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,305,092	9,489,211	1,943,589	158,203	44,262	0	12,940,357	25.8	0	0.0	XXX	12,940,357
15.2 NAIC 2	0	299,957	1,206,714	0	0	0	1,506,671	3.0	0	0.0	XXX	1,506,671
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,305,092	9,789,168	3,150,303	158,203	44,262	0	14,447,028	28.8	0	0.0	XXX	14,447,028
15.8 Line 15.7 as a % of Col. 7	9.0	67.8	21.8	1.1	0.3	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	2.6	19.5	6.3	0.3	0.1	0.0	28.8	XXX	XXX	XXX	XXX	28.8

(a) Includes \$ 14,447,028 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 1,300,264 current year of bonds with Z designations, and \$ 1,300,264 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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
1. U.S. Governments												
1.01 Issuer Obligations	125,430					XXX	125,430	0.3	127,190	100.0	125,430	
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		
1.05 Totals	125,430	0	0	0	0	XXX	125,430	0.3	127,190	100.0	125,430	0
2. All Other Governments												
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		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
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		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	499,114	617,806	1,621,615			XXX	2,738,535	5.5	0	0.0	2,738,535	
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		
4.05 Totals	499,114	617,806	1,621,615	0	0	XXX	2,738,535	5.5	0	0.0	2,738,535	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	1,400,650	3,101,850	4,803,727			XXX	9,306,228	18.6	0	0.0	9,306,228	
5.02 Residential Mortgage-Backed Securities	291,757	1,708,393	1,347,435	1,167,315	313,852	XXX	4,828,753	9.6	0	0.0	4,828,753	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities		257,728				XXX	257,728	0.5	0	0.0	257,728	
5.05 Totals	1,692,407	5,067,971	6,151,162	1,167,315	313,852	XXX	14,392,708	28.7	0	0.0	14,392,708	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		15,916,950	10,681,313	399,571		XXX	26,997,833	53.8	0	0.0	18,090,564	8,907,269
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		238,272				XXX	238,272	0.5	0	0.0		238,272
6.04 Other Loan-Backed and Structured Securities	1,361,614	3,645,466	439,860	158,203	44,262	XXX	5,649,405	11.3	0	0.0	347,919	5,301,487
6.05 Totals	1,361,614	19,800,688	11,121,173	557,774	44,262	XXX	32,885,510	65.6	0	0.0	18,438,482	14,447,028
7. Hybrid Securities												
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		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						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		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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	0	0.0		
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	2,025,195	19,636,606	17,106,655	399,571	0	XXX	39,168,026	78.1	XXX	XXX	30,260,756	8,907,269
12.02 Residential Mortgage-Backed Securities	291,757	1,708,393	1,347,435	1,167,315	313,852	XXX	4,828,753	9.6	XXX	XXX	4,828,753	0
12.03 Commercial Mortgage-Backed Securities	0	238,272	0	0	0	XXX	238,272	0.5	XXX	XXX	0	238,272
12.04 Other Loan-Backed and Structured Securities	1,361,614	3,903,194	439,860	158,203	44,262	XXX	5,907,133	11.8	XXX	XXX	605,646	5,301,487
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	3,678,565	25,486,464	18,893,950	1,725,089	358,114	0	50,142,183	100.0	XXX	XXX	35,695,155	14,447,028
12.10 Lines 12.09 as a % Col. 7	7.3	50.8	37.7	3.4	0.7	0.0	100.0	XXX	XXX	XXX	71.2	28.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	127,190	0	0	0	XXX	XXX	XXX	127,190	100.0	127,190	0
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	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	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	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	0	127,190	0	0	0	0	XXX	XXX	127,190	100.0	127,190	0
13.10 Line 13.09 as a % of Col. 9	0.0	100.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,025,195	13,486,655	14,349,337	399,571	0	XXX	30,260,756	60.3	127,190	100.0	30,260,756	XXX
14.02 Residential Mortgage-Backed Securities	291,757	1,708,393	1,347,435	1,167,315	313,852	XXX	4,828,753	9.6	0	0.0	4,828,753	XXX
14.03 Commercial Mortgage-Backed Securities	0	238,272	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	56,521	502,249	46,876	0	0	XXX	605,646	1.2	0	0.0	605,646	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	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	2,373,473	15,697,296	15,743,648	1,566,886	313,852	0	35,695,155	71.2	127,190	100.0	35,695,155	XXX
14.10 Line 14.09 as a % of Col. 7	6.6	44.0	44.1	4.4	0.9	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	4.7	31.3	31.4	3.1	0.6	0.0	71.2	XXX	XXX	XXX	71.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		6,149,951	2,757,318	0	0	XXX	8,907,269	17.8	0	0.0	XXX	8,907,269
15.02 Residential Mortgage-Backed Securities		0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities		238,272	0	0	0	XXX	238,272	0.5	0	0.0	XXX	238,272
15.04 Other Loan-Backed and Structured Securities	1,305,092	3,400,945	392,985	158,203	44,262	XXX	5,301,487	10.6	0	0.0	XXX	5,301,487
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	1,305,092	9,789,168	3,150,303	158,203	44,262	0	14,447,028	28.8	0	0.0	XXX	14,447,028
15.10 Line 15.09 as a % of Col. 7	9.0	67.8	21.8	1.1	0.3	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	2.6	19.5	6.3	0.3	0.1	0.0	28.8	XXX	XXX	XXX	XXX	28.8

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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.....	1,877	0	1,877	0
2. Cost of cash equivalents acquired.....	279,843,982		279,843,982	
3. Accrual of discount.....	.0			
4. Unrealized valuation increase (decrease).....	.0			
5. Total gain (loss) on disposals.....	.0			
6. Deduct consideration received on disposals.....	268,293,904		268,293,904	
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).....	11,551,956	0	11,551,956	0
11. Deduct total nonadmitted amounts.....	.0			
12. Statement value at end of current period (Line 10 minus Line 11)	11,551,956	0	11,551,956	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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
Bonds - U.S. Governments - Issuer Obligations																					
912828-02-9	UNITED STATES TREASURY	SD			1.A	128,691	99,2813	124,102	125,000	125,430		(1,759)		1,500	0.091	MS	479	1,875	02/23/2021	03/31/2023	
0019999999	- Bonds - U.S. Governments - Issuer Obligations																				
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments																				
						128,691	XXX	124,102	125,000	125,430	0	(1,759)	0	0	XXX	XXX	XXX	479	1,875	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108152-0P-2	BRIDGEPORT				1.E FE	390,200	94,1760	376,704	400,000	390,612		412		4,030	4.507	FA	6,090		09/20/2022	08/15/2028	
167505-VW-3	CHICAGO ILL BRD ED			2	3.A FE	254,428	105,5190	263,798	250,000	254,349		(79)		5,000	4.660	JD	1,042	6,250	11/09/2022	12/01/2030	
251130-EC-0	DETROIT MICH CITY SCH DIST				1.C FE	436,660	107,4110	429,644	400,000	436,392		(268)		6,645	4.952	MN	4,430		12/08/2022	05/01/2029	
495224-R6-6	411 ISSAQUAH			2	1.B FE	250,000	99,3300	248,325	250,000	250,000				5,500	5.499	JD	1,146		12/20/2022	12/01/2026	
650367-SH-9	NEWARK N J				1.G Z	498,810	99,2980	496,490	500,000	499,114		304		4,750	0.239	MAT			09/27/2022	09/29/2023	
686053-CT-4	OREGON SCH BRDS ASSN				1.C FE	265,548	102,0750	255,188	250,000	264,496		(1,052)		5,680	4.478	JD	39	7,100	07/20/2022	06/30/2028	
952347-YH-9	WEST CONTRA COSTA CALIF UNI SCH DIST				1.E FE	276,640	107,5880	268,970	250,000	275,767		(873)		6,250	4.623	FA	6,510		09/06/2022	08/01/2030	
984657-JE-7	YAMHILL CNTY ORE SCH DIST NO 029J NEWBER				1.B FE	368,104	104,4350	375,966	360,000	367,806		(298)		4,000	3.330	JD	640	7,200	11/08/2022	06/15/2026	
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																				
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)																				
						2,740,389	XXX	2,715,084	2,660,000	2,738,535	0	(1,854)	0	0	XXX	XXX	XXX	19,897	20,550	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																					
09182T-CG-0	BLACK BELT ENERGY GAS DIST ALA GAS PROJ			1,2	1.E FE	259,093	104,2210	260,553	250,000	259,032		(61)		5,250	4.593	JD	620		12/01/2022	02/01/2053	
121342-0D-4	BURKE CNTY GA DEV AUTH POLLUTN CTL REV				2.A FE	250,000	98,5490	246,373	250,000	250,000				2,875	2.877	JD	599	2,036	08/17/2022	12/01/2049	
13017H-AN-6	CALIFORNIA EARTHQUAKE AUTH REV			1	1.G FE	300,000	100,0350	300,105	300,000	300,000				5,493	5.499	JJ	3,570		10/07/2022	07/01/2024	
13048R-AL-1	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP			2	1.G FE	300,000	101,3070	303,921	300,000	300,000				4,125	4.125	AO	2,716		10/07/2022	10/01/2041	
167593-Z5-4	CHICAGO ILL O HARE INTL ARPT REV				1.E FE	542,865	106,8230	534,115	500,000	541,345		(1,520)		5,000	3.462	JJ	6,042		08/31/2022	01/01/2029	
167727-VW-3	CHICAGO ILL WASTEWATER TRANSMISSION REV			1	1.F FE	301,515	98,1310	294,393	300,000	301,449		(66)		5,180	5.045	JJ	7,770		09/19/2022	01/01/2027	
196480-WH-6	COLORADO HSG & FIN AUTH CONNECTICUT ARPT AUTH			2	1.A FE	250,000	100,0000	250,000	250,000	250,000				4,350	4.350	MN	1,661		11/07/2022	11/01/2051	
20773C-AE-6	CUSTOMER FAC CHARG				2.B FE	198,358	93,0660	195,439	210,000	199,458		1,100		3,024	5.191	JJ	3,175		09/19/2022	07/01/2025	
45204F-DW-2	ILLINOIS FIN AUTH REV			1	1.F FE	217,278	83,0370	207,593	250,000	218,631		1,354		2,629	4.950	MN	840	3,286	09/01/2022	05/15/2029	
469400-DZ-5	JACKSONVILLE FLA HEALTH CARE FACs REV			2	1.C FE	200,000	100,0000	200,000	200,000	200,000				3,650	3.650	MON	487	1,031	09/09/2022	08/01/2036	
49151F-W5-5	KENTUCKY ST PPTY & BLDGS COMMN REVS			1	1.E FE	285,000	95,9600	273,486	285,000	285,000				4,553	4.551	JD	3,100		09/09/2022	06/01/2028	
57420N-CJ-8	MARYLAND ST ECONOMIC DEV CORP ECONOMIC D			1	2.B FE	70,700	97,2500	68,075	70,000	70,460		(240)		3,750	3.271	JD	219	2,625	03/22/2022	06/01/2024	
57586N-DV-0	MASSACHUSETTS ST HSG FIN AGY			2	1.B FE	250,000	100,0000	250,000	250,000	250,000				4,410	4.410	MON	840	769	11/08/2022	01/01/2044	
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)			1	1.B FE	295,842	95,9730	287,919	300,000	295,956		114		4,110	4.300	JJ	4,144		09/06/2022	07/15/2031	
59333M-B4-6	MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN			1	1.E FE	307,671	104,3650	313,095	300,000	307,428		(243)		6,235	5.599	JD	831	9,353	10/24/2022	06/15/2027	
594654-QF-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	1.B FE	100,000	100,0000	100,000	100,000	100,000				4,350	4.350	JD	352	1,167	09/13/2022	06/01/2052	
62620H-CK-6	MUNICIPAL ELEC AUTH GA			1	1.G FE	205,115	89,5510	201,490	225,000	206,978		1,863		1,581	4.463	JJ	1,779		08/29/2022	01/01/2026	
63609Y-AA-6	NATIONAL FINANCE AUTHORITY				1.G FE	156,221	101,7630	152,645	150,000	155,590		(630)		4,000	3.301	JD	500	3,917	03/30/2022	12/01/2028	
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION				1.G FE	224,220	108,0480	216,096	200,000	222,834		(1,386)		7,425	5.222	FA	5,610	7,425	07/19/2022	02/15/2029	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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	
646136-XS-5.	NEW JERSEY ST TRANSN TR FD			1.	1.G FE.	257,418	99,9170	249,793	250,000	257,119		(298)		5.754	5.191	JD	639	7,193	09/06/2022	12/15/2028		
64986U-2S-5.	NEW YORK ST HSG FIN AGY REV			2.	1.D FE.	100,000	100.0000	100,000	100,000	100,000				4.370	4.370	MON	334	804	09/13/2022	11/01/2044		
64988Y-QY-6.	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2.	1.B FE.	100,000	100.0000	100,000	100,000	100,000				3.650	3.650	AO	714		09/14/2022	10/01/2052		
650116-FC-5.	NEW YORK TRANSN DEV CORP SPL FAC REV				2.B FE.	111,712	105.7030	105,703	100,000	110,529		(1,183)		5.000	3.041	JD	417	3,236	04/06/2022	12/01/2028		
67759Y-AK-3.	OHIO ST PRIVATE ACTIVITY REV			2.	1.E FE.	408,220	103.2580	413,032	400,000	407,693		(527)		5.000	4.180	JD	10,056		10/20/2022	12/31/2028		
684503-6V-2.	ORANGE CNTY FLA HEALTH FACS AUTH REV			2.	1.D FE.	100,000	100.0000	100,000	100,000	100,000				3.450	3.450	MON	232	502	09/08/2022	01/01/2039		
686087-H7-5.	OREGON ST HSG & CMNTY SVCS DEPT MTG REV			2.	1.C FE.	250,000	100.0000	250,000	250,000	250,000				3.700	3.700	JJ	2,472		11/07/2022	07/01/2037		
70342P-AK-0.	PATRIOTS ENERGY GROUP FING AGY S C GAS S			2.	1.D FE.	51,200	100.2150	50,108	50,000	50,650		(550)		4.000	2.419	FA	833	1,000	04/07/2022	10/01/2048		
70868Y-AD-1.	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC				2.C FE.	397,876	106.3750	393,588	370,000	397,799		(76)		5.000	3.950	JD	463		12/14/2022	06/30/2031		
70870J-BL-1.	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC			1.	1.F FE.	240,393	90.8710	227,178	250,000	241,059		666		3.201	4.017	MN	1,023	4,001	08/05/2022	11/15/2027		
71781L-BW-8.	PHILADELPHIA PA AUTH FOR INDL DEV PENSIO				1.F FE.	276,958	104.5280	261,320	250,000	275,680		(1,278)		6.550	4.513	AO	3,457	4,094	08/31/2022	10/15/2028		
759151-BM-4.	REGIONAL TRANSN DIST COLO PRIVATE ACTIVI			2.	2.A FE.	312,006	107.7780	323,334	300,000	311,865		(141)		5.000	4.410	JJ	6,917		11/14/2022	07/15/2032		
783186-NJ-4.	RUTGERS ST UNIV N J			1.	1.E FE.	109,289	100.6850	100,685	100,000	108,389		(900)		5.545	4.030	MN	924	5,545	03/16/2022	05/01/2029		
801096-AW-8.	SANTA ANA CALIF CMNTY REDEV AGY SUCCESSO				1.C FE.	316,105	93.9600	305,370	325,000	316,500		395		4.017	4.546	MS	4,352		09/13/2022	09/01/2028		
837151-N8-8.	SOUTH CAROLINA ST PUB SVC AUTH REV				1.G FE.	396,385	77.9570	389,785	500,000	396,977		592		2.659	5.366	JD	1,108		12/01/2022	12/01/2032		
880397-CF-9.	TENNERGY CORP TENN GAS REV			1,2	2.A FE.	306,813	106.8530	320,559	300,000	306,751		(62)		5.500	5.142	JD	1,375		11/22/2022	10/01/2053		
939781-5L-0.	WASHINGTON ST HIGHER ED FACS AUTH REV				1.D FE.	343,300	84.7080	338,832	400,000	343,729		429		2.337	5.087	JJ	4,674		12/08/2022	01/01/2029		
977100-AC-0.	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1.C FE.	518,900	100.7060	503,530	500,000	517,326		(1,574)		5.700	4.567	MN	4,750	14,250	08/29/2022	05/01/2026		
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					9,310,449	XXX	9,188,110	9,335,000	9,306,228		0	(4,221)	0	0	XXX	XXX	XXX	89,592	72,233	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																						
3140QN-TJ-1.	FN CB3252 - RMBS			4.	1.A	883,348	91.8954	881,595	959,347	884,246		898		3.500	4.731	MON	2,798	5,596	09/23/2022	04/01/2052		
3140QP-PQ-4.	FN CB4030 - RMBS			4.	1.A	468,941	96.6042	469,371	485,871	469,163		222		4.500	5.039	MON	1,822	3,644	09/23/2022	06/01/2052		
3140QQ-D3-6.	FN CB4621 - RMBS			4.	1.A	874,363	98.6338	864,714	876,692	874,358		(5)		5.000	5.039	MON	3,653	7,306	09/15/2022	09/01/2052		
3140QQ-GD-1.	FN CB4695 - RMBS			4.	1.A	604,064	101.4405	597,183	588,703	603,732		(332)		5.500	5.023	MON	2,698	5,396	09/13/2022	09/01/2052		
3140XH-ZU-0.	FN FS2586 - RMBS			4.	1.A	590,117	98.9373	579,859	586,087	589,983		(133)		4.500	4.395	MON	2,198	6,593	08/24/2022	08/01/2052		
3140XJ-AR-4.	FN FS2715 - RMBS			4.	1.A	805,786	92.1917	790,680	857,647	805,804		17		3.500	4.435	MON	2,501	5,003	09/15/2022	04/01/2052		
3140XJ-C6-8.	FN FS2792 - RMBS			4.	1.A	601,848	99.9319	589,917	590,319	601,466		(383)		5.000	4.652	MON	2,460	7,379	08/30/2022	09/01/2052		
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					4,828,468	XXX	4,773,319	4,944,665	4,828,753		0	285	0	0	XXX	XXX	XXX	18,130	40,918	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 - Other Loan-Backed and Structured Securities																						
696550-WS-7.	PALM BEACH CNTY FLA SCH BRD CTFS PARTN			1.	1.D FE.	258,658	100.8020	252,005	250,000	257,728		(930)		5.400	4.126	FA	5,625		08/30/2022	08/01/2025		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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			
0849999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					258,658	XXX	252,005	250,000	257,728	0	(930)	0	0	XXX	XXX	XXX	5,625	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 of Governments and Their Political Subdivisions					14,397,574	XXX	14,213,435	14,529,665	14,392,708	0	(4,866)	0	0	XXX	XXX	XXX	113,347	113,151	XXX	XXX			
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																								
00287Y-BV-0	ABBVIE INC.		1,2	2 A FE		339,255		93,0457	340,000	339,379			124				2,950	3,000	MN	1,114	10,030	03/18/2022	11/21/2026	
01400E-AE-3	ALCON FINANCE CORP.		1,2	2 B FE		397,832		100,9311	400,000	397,844			12				5,375	5,446	JD	1,493		11/29/2022	12/06/2032	
035240-AL-4	ANHEUSER-BUSCH INBEV																							
06051G-GA-1	WORLDWIDE INC.		1,2	2 A FE		362,156		95,4761	350,000	360,691			(1,465)				4,000	3,336	AO	3,033	14,000	03/24/2022	04/13/2028	
06051G-HX-0	BANK OF AMERICA CORP.		1,2	1 F FE		386,974		92,4141	390,000	387,361			387				3,248	3,402	AO	2,463	12,667	03/24/2022	10/21/2027	
06406R-BG-1	BANK OF AMERICA CORP.		1,2,5	1 F FE		296,471		83,9480	350,000	297,083			612				2,884	5,273	AO	1,935		11/18/2022	10/22/2030	
09778P-AD-7	BANK OF NEW YORK MELLON CORP.		2,5	1 E FE		400,000		95,9803	400,000	400,000							3,992	3,993	JD	798	7,984	06/08/2022	06/13/2028	
10103D-AA-4	BON SECOURS MERCY HEALTH INC.		1,2	1 E FE		94,622		91,1388	100,000	95,874			1,252				1,350	3,138	JD	113	1,350	03/23/2022	06/01/2025	
11135F-BE-0	BOSTON MEDICAL CENTER CORP.		1	2 B FE		206,166		96,8219	200,000	205,146			(1,020)				4,519	3,728	JJ	4,519	4,519	03/24/2022	07/01/2026	
125896-BR-0	BROADCOM INC.		1,2	2 C FE		320,506		84,8278	350,000	324,049			3,544				1,950	3,546	FA	2,578	3,413	03/18/2022	02/15/2028	
126650-CX-6	CMS ENERGY CORP.		1,2	2 B FE		145,565		90,4283	150,000	146,196			631				2,950	3,618	FA	1,672	2,213	03/31/2022	02/15/2027	
141781-BY-9	CVS HEALTH CORP.		1,2	2 B FE		357,554		96,6155	340,000	355,409			(2,145)				4,300	3,306	MS	3,899	7,310	03/24/2022	03/25/2028	
172967-KY-6	CARGILL INC.		1,2	1 F FE		499,560		99,6648	500,000	499,591			31				4,875	4,907	AO	5,417		10/05/2022	10/10/2025	
20268J-AB-9	CITIGROUP INC.		1,2	1 G FE		387,890		92,8430	390,000	388,232			342				3,200	3,328	AO	2,427	12,480	03/21/2022	10/21/2026	
22822V-AZ-4	COMMONSPIRIT HEALTH		1,2	1 G FE		265,161		87,4400	300,000	266,430			1,269				3,347	5,345	AO	2,510	5,021	09/08/2022	10/01/2029	
24703T-AD-8	CROWN CASTLE INC.		1,2	2 B FE		300,824		91,0851	310,000	302,154			1,330				2,900	3,554	MS	2,647	4,770	03/22/2022	03/15/2027	
24703T-AH-9	DELL INTERNATIONAL LLC.		1,2	2 B FE		348,090		102,1835	320,000	342,950			(5,140)				6,020	3,630	JD	856	19,264	03/21/2022	06/15/2026	
254687-FW-1	DELL INTERNATIONAL LLC.		1,2	2 B FE		207,608		101,9797	200,000	207,558			(50)				6,200	5,563	JJ	5,718		12/02/2022	07/15/2030	
27409L-AA-1	WALT DISNEY CO.		1	1 G FE		305,267		89,2500	320,000	307,082			1,815				2,200	3,072	JJ	3,285	3,520	03/22/2022	01/13/2028	
29273V-AQ-3	EAST OHIO GAS CO.		1,2	1 F FE		641,959		652,199	720,000	647,669			5,710				1,300	5,750	JD	416	4,680	10/13/2022	05/15/2025	
29449W-AK-3	ENERGY TRANSFER LP.		1,2	2 C FE		399,564		98,1760	400,000	399,571			7				5,750	5,762	FA	1,086		12/05/2022	02/15/2033	
31429K-AH-6	EQUITABLE FINANCIAL LIFE																							
31677Q-BT-5	GLOBAL FUNDING			1 E FE		320,912		92,5666	350,000	323,674			2,762				1,100	5,404	MN	524	1,925	10/14/2022	11/12/2024	
36264F-AK-7	FEDERATION OF CAISSES																							
37045V-AN-0	DESJARDINS DU QUEB.		C	1 E FE		499,935		96,0519	500,000	499,939			4				4,550	4,553	FA	8,089		08/16/2022	08/23/2027	
38141G-WV-2	FIFTH THIRD BANK NA (OHIO)		2,5	1 G FE		500,000		100,7716	500,000	500,000							5,852	5,859	AO	5,202		10/24/2022	10/27/2025	
38145G-AH-3	GSK CONSUMER HEALTHCARE																							
391399-AA-0	CAPITAL US LLC.		1,2	2 B FE		400,000		93,4040	400,000	400,000							3,375	3,374	MS	3,638		10/28/2022	03/24/2027	
404280-CX-5	GENERAL MOTORS CO.		1,2	2 C FE		342,700		94,0611	340,000	342,343			(357)				4,200	4,032	AO	3,570	14,280	03/22/2022	10/01/2027	
437076-CN-0	GOLDMAN SACHS GROUP INC.		1,2,5	1 F FE		273,870		91,3153	300,000	274,244			374				3,814	5,441	AO	2,161		11/21/2022	04/23/2029	
437076-CR-1	GOLDMAN SACHS GROUP INC.		1,2	1 F FE		371,047		93,9410	370,000	370,845			(202)				3,500	3,416	MN	1,619	12,951	03/22/2022	11/16/2026	
442851-AQ-4	GREAT WEST LIFE CO US FINANCE		1,2	1 F FE		496,008		89,0150	566,000	500,709			4,701				0,904	5,719	FA	1,976		10/14/2022	08/12/2025	
44644M-AJ-0	HSBC HOLDINGS PLC.		1,2,5	1 G FE		353,259		86,8166	380,000	356,217			2,958				2,251	3,637	MN	927	8,554	03/21/2022	11/22/2027	
455434-BV-1	HOME DEPOT INC.		1,2	1 F FE		373,974		93,4935	400,000	398,163			307				2,875	2,990	AO	2,428	6,293	03/24/2022	04/15/2027	
45866F-AU-8	HOME DEPOT INC.		1,2	1 F FE		299,892		98,6068	300,000	299,901			9				4,000	4,013	MS	3,400		09/12/2022	09/15/2025	
466313-AM-5	THE HOWARD UNIVERSITY		1	2 C FE		185,156		90,0446	200,000	186,635			1,479				2,291	4,239	AO	1,146	2,291	07/18/2022	10/01/2026	
46647P-CJ-3	HUNTINGTON NATIONAL BANK		1,2	1 G FE		405,788		101,0561	400,000	405,746			(42)				5,650	5,650	JJ	2,699		12/02/2022	01/10/2030	
482556-AA-3	INDIANAPOLIS POWER & LIGHT CO.		1,2	1 F FE		517,400		102,8771	500,000	517,253			(147)				5,650	5,192	JD	2,982		11/16/2022	12/01/2032	
50048W-AA-6	INTERCONTINENTAL EXCHANGE INC.		1,2	1 G FE		398,940		96,7546	400,000	399,034			94				4,000	4,057	MS	4,711	4,978	05/12/2022	09/15/2027	
521070-AH-8	JABIL INC.		1,2	2 C FE		298,746		94,7064	300,000	298,900			154				4,250	4,343	MN	1,629	6,765	04/20/2022	05/15/2027	
548661-EG-8	JPMORGAN CHASE & CO.		1,2,5	1 E FE		502,260		83,7649	600,000	503,940			1,680				2,069	5,029	JD	1,035	6,207	11/18/2022	06/01/2029	
55903V-AL-7	KKR GROUP FINANCE CO XII LLC.		1,2	1 F FE		298,941		93,7697	300,000	298,993			52				4,850	4,895	MN	1,778	7,275	05/10/2022	05/17/2032	
	KOMATSU FINANCE AMERICA INC.		1,2	1 F FE		500,000		101,6746	500,000	500,000							5,499	5,499	AO	6,492		09/29/2022	10/06/2027	
	LAZARD GROUP LLC.		1,2	2 A FE		245,390		92,9046	250,000	246,025			635				3,625	4,044	MS	3,021	4,531	04/08/2022	03/01/2027	
	LOWE'S COMPANIES INC.		1,2	2 A FE		399,704		94,1309	400,000	399,748			44				3,350	3,366	AO	3,350	6,961	03/22/2022	04/01/2027	
	WARNERMEDIA HOLDINGS INC.		1,2	2 C FE		483,865		82,5834	500,000	484,821			956				4,279	4,689	MS	6,300	10,698	04/11/2022	03/15/2032	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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		
57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II				1.B FE	416,552	90,8737	408,932	450,000	419,761					2,350	4,177	JJ	4,906	5,288	07/08/2022	01/14/2027		
58989V-ZD-5	MET TOWER GLOBAL FUNDING				1.D FE	399,222	87,4385	393,473	450,000	404,567			3,210	5,345	1,250	4,228	MS	1,672	2,813	07/08/2022	09/14/2026		
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	699,727	97,7401	684,181	700,000	699,757					4,050	4,064	FA	9,923		08/18/2022	08/25/2025		
606822-CQ-5	MITSUBISHI UFJ FINANCIAL GROUP INC			C	2	600,000	99,3803	596,282	600,000	600,000					5,063	5,060	MS	9,113		09/06/2022	09/12/2025		
61744Y-AP-3	MORGAN STANLEY				1.2.5	275,331	91,5044	274,513	300,000	275,704					3,772	5,355	JJ	4,935		11/21/2022	01/24/2029		
61747Y-EC-5	MORGAN STANLEY				1.2.5	358,847	87,0016	339,306	390,000	362,805			3,958		1,512	3,158	JJ	2,637	2,948	03/24/2022	07/20/2027		
63254A-BE-7	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR)				1.D FE	400,000	95,9410	383,764	400,000	400,000					3,905	3,905	JD	955	7,810	05/31/2022	06/09/2027		
67555J-AA-4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS				1.2	87,701	72,2937	72,294	100,000	88,562					2,510	4,141	MN	321	2,510	03/24/2022	05/15/2031		
68389X-CD-5	ORACLE CORP				1.2	323,925	86,8195	303,868	350,000	326,996			3,071		2,300	3,694	MS	2,147	8,050	03/18/2022	03/25/2028		
68389X-CH-6	ORACLE CORP				1.2	699,335	104,1520	729,064	700,000	699,346					6,150	6,167	MN	6,218		11/07/2022	11/09/2029		
69352P-AQ-6	PPL CAPITAL FUNDING INC				1.2	533,190	92,6220	555,732	600,000	534,238			1,048		4,125	6,004	AO	5,225		11/08/2022	04/15/2030		
69371R-S2-3	PACCAR FINANCIAL CORP				1.E FE	749,445	100,5592	754,194	750,000	749,488					4,950	4,977	AO	9,075		09/27/2022	10/03/2025		
713448-FM-5	PEPSICO INC				1.2	299,532	94,8558	284,567	300,000	299,550			18		3,900	3,919	JJ	5,298		07/14/2022	07/18/2032		
718172-CV-9	PHILIP MORRIS INTERNATIONAL INC				1.2	497,565	100,9668	504,834	500,000	497,619			54		5,125	5,237	MN	3,132		11/15/2022	11/17/2027		
74153W-CR-8	PRICOA GLOBAL FUNDING I				1.D FE	299,817	98,0574	294,172	300,000	299,860			43		4,200	4,198	FA	4,235		08/24/2022	08/28/2025		
74256L-EK-1	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	400,775	88,6271	398,822	450,000	406,943			6,168		0,875	4,276	JJ	1,848		07/11/2022	01/12/2026		
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	213,728	87,0728	217,682	250,000	215,568			1,840		1,250	5,493	FA	1,172		10/12/2022	08/16/2026		
74368C-BH-6	PROTECTIVE LIFE GLOBAL FUNDING				1.D FE	403,056	86,6986	390,144	450,000	407,970			4,914		1,303	4,036	MS	1,645	2,932	07/11/2022	09/20/2026		
74368C-BJ-2	PROTECTIVE LIFE GLOBAL FUNDING				1.D FE	321,447	92,4929	323,725	350,000	323,944			2,497		1,646	5,571	JJ	2,688		10/13/2022	01/13/2025		
78409V-AY-0	S&P GLOBAL INC				1.2	540,830	99,0163	495,082	500,000	536,048			(4,782)		4,750	3,267	FA	9,896	11,875	03/16/2022	08/01/2028		
87264A-BD-6	T-MOBILE USA INC				1.2	352,545	94,4985	330,745	350,000	352,177			(367)		3,750	3,587	AO	2,771	13,125	03/21/2022	04/15/2027		
87288Z-AN-5	TSMC GLOBAL LTD			C	1.2	198,248	98,5098	197,020	200,000	198,310			62		4,625	4,736	JJ	4,085		07/19/2022	07/22/2032		
88947E-AU-4	TOLL BROTHERS FINANCE CORP				1.2	196,516	85,6947	171,389	200,000	196,831			315		3,800	4,068	MN	1,267	7,600	03/18/2022	11/01/2029		
89788M-AG-7	TRUIST FINANCIAL CORP				1.2.5	400,000	95,8418	383,367	400,000	400,000					4,123	4,112	JD	1,145	8,246	06/01/2022	06/06/2028		
91324P-EG-3	UNITEDHEALTH GROUP INC				1.2	399,784	96,8371	387,348	400,000	399,807			23		3,700	3,712	MN	1,891	7,194	05/17/2022	05/15/2027		
91324P-EQ-1	UNITEDHEALTH GROUP INC				1.2	399,412	103,1971	412,788	400,000	399,405			(7)		5,300	5,326	FA	3,710		10/25/2022	02/15/2030		
92343V-GH-1	VERIZON COMMUNICATIONS INC				1.2	329,361	86,8628	304,020	350,000	331,820			2,459		2,100	3,188	MS	2,021	3,675	03/21/2022	03/22/2028		
925650-AB-9	VICI PROPERTIES LP				1.2	399,728	94,7500	379,000	400,000	399,732			4		4,750	4,765	FA	7,178	5,594	04/20/2022	02/15/2028		
976826-BQ-9	WISCONSIN POWER AND LIGHT CO				1.2	593,418	91,9461	551,677	600,000	593,628			210		3,950	4,084	MS	8,953		08/16/2022	09/01/2032		
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					26,943,726	XXX	26,137,130	27,776,000	26,997,833			0	54,107	0	0	XXX	XXX	XXX	236,715	296,587	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																							
68162M-AA-0	OT 2017-0T A - CMBS				4	236,768	89,9122	224,781	250,000	238,272			1,504		3,566	4,784	MON	743	5,200	05/06/2022	05/12/2039		
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					236,768	XXX	224,781	250,000	238,272			0	1,504	0	0	XXX	XXX	XXX	743	5,200	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
00834W-AA-9	AFFRM 2022-A A - ABS				4	249,972	96,5200	241,300	250,000	249,988			16		4,300	4,391	MON	478	6,599	04/27/2022	05/17/2027		
01627A-AA-6	ADC 2021-1 A2 - ABS				4	851,406	85,4978	854,978	1,000,000	859,099			7,693		1,937	6,381	MON	861	4,843	10/06/2022	08/15/2046		
03236X-AC-1	AXIS 2022-2 - ABS				4	499,967	98,5584	492,792	500,000	499,969			2		5,650	5,719	MON	863	6,984	09/14/2022	10/20/2028		
04206R-AE-4	CROP 2211 A - ABS				4	113,481	99,7690	113,737	114,000	113,553			72		4,400	4,569	MON	223	1,951	07/26/2022	06/16/2025		
05377R-FL-3	AESOP 223 B - ABS				4	149,987	97,6832	146,525	150,000	149,863			(123)		5,310	5,410	MON	243	3,341	07/12/2022	02/20/2027		
05377R-FQ-2	AESOP 224 B - ABS				4	99,954	94,2851	94,285	100,000	99,781			(173)		5,460	5,584	MON	137	2,290	07/12/2022	02/20/2029		
12511J-AE-5	CCG 221 D - ABS				4	149,979	95,3387	143,008	150,000	149,981			2		5,400	6,079	MON	383	3,893	06/08/2022	07/16/2029		
23345C-AC-3	DEXT 211 C - ABS				4	181,148	88,7750	177,550	200,000	182,883			1,734		2,290	3,969	MON	204	3,053	05/03/2022	09/15/2028		
24702C-AG-9	DEFT 222 B - ABS				4	97,9638	97,9638	97,964	100,000	99,989			2		4,400	4,403	MON	110	1,858	07/12/2022	07/22/2027		
28628C-AA-4	ELFI 22-A - ABS				4	237,399	94,7010	224,827	237,407	237,404			5		4,510	4,510	MON	178	5,651	06/09/2022	08/26/2047		
29252V-AB-1	ENCA 221 A2 - ABS				4	199,980	97,1740	194,348	200,000	199,982			1		4,880	0,002	MON	434	4,880	06/09/2022	11/15/2028		

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
108152-CP-2	BRIDGEPORT CONN.		09/20/2022	FUNB-FUNDS II	XXX	390,200	400,000	1,657
167505-VW-3	CHICAGO ILL BRD ED		11/09/2022	BARCLAYS CAPITAL INC.	XXX	254,428	250,000	5,660
251130-EC-0	DETROIT MICH CITY SCH DIST		12/08/2022	BARCLAYS CAPITAL INC.	XXX	436,660	400,000	3,027
495224-R6-6	KING CNTY WASH SCH DIST NO 411 ISSAQUAH		12/20/2022	SIMS, HERBERT J., & COMPANY, I	XXX	250,000	250,000	802
650367-SH-9	NEWARK N J		09/27/2022	OPPENHEIMER & CO. INC	XXX	498,810	500,000	
686053-CT-4	OREGON SCH BRDS ASSN		07/20/2022	PERSHING LLC	XXX	265,548	250,000	868
952347-YH-9	WEST CONTRA COSTA CALIF UNI SCH DIST		09/06/2022	BARCLAYS CAPITAL INC.	XXX	276,640	250,000	1,606
984657-JE-7	YAMHILL CNTY ORE SCH DIST NO 029J NEWBER		11/08/2022	Jefferies LLC	XXX	368,104	360,000	5,800
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,740,389	2,660,000	19,419
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
09182T-C6-0	BLACK BELT ENERGY GAS DIST ALA GAS PROJ		12/01/2022	MORGAN STANLEY & CO. LLC	XXX	259,093	250,000	
121342-QD-4	BURKE CNTY GA DEV AUTH POLLUTN CTL REV		08/17/2022	MORGAN STANLEY & CO. LLC	XXX	250,000	250,000	
13017H-AN-6	CALIFORNIA EARTHQUAKE AUTH REV		10/07/2022	GOLDMAN SACHS & CO.	XXX	300,000	300,000	
13048R-AL-1	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP		10/07/2022	BOFA SECURITIES, INC.	XXX	300,000	300,000	
167593-Z5-4	CHICAGO ILL O HARE INTL ARPT REV		08/31/2022	J.P. MORGAN SECURITIES LLC	XXX	542,865	500,000	
167727-VW-3	CHICAGO ILL WASTEWATER TRANSMISSION REV		09/19/2022	FUNB-FUNDS II	XXX	301,515	300,000	3,453
196480-WH-6	COLORADO HSG & FIN AUTH		11/07/2022	BARCLAYS CAPITAL INC.	XXX	250,000	250,000	150
20773C-AE-6	CONNECTICUT ARPT AUTH CUSTOMER FAC CHARG		09/19/2022	FUNB-FUNDS II	XXX	198,358	210,000	1,411
31400N-TJ-1	FN CB3252 - RMBS		09/23/2022	BNP PARIBAS SECURITIES BOND	XXX	888,600	965,050	1,126
31400P-PQ-4	FN CB4030 - RMBS		09/23/2022	NOMURA SECURITIES INTL., FIXED I	XXX	474,238	491,359	737
31400Q-D3-6	FN CB4621 - RMBS		09/15/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	887,939	890,304	1,484
31400Q-GD-1	FN CB4695 - RMBS		09/13/2022	BARCLAYS CAPITAL INC.	XXX	611,683	596,128	1,093
3140XH-2U-0	FN FS2586 - RMBS		08/24/2022	J.P. MORGAN SECURITIES LLC	XXX	599,837	595,741	968
3140XJ-AR-4	FN FS2715 - RMBS		09/15/2022	GOLDMAN SACHS & CO.	XXX	821,320	874,181	1,020
3140XJ-C6-8	FN FS2792 - RMBS		08/30/2022	PERSHING LLC	XXX	604,627	593,044	1,071
45204F-DW-2	ILLINOIS FIN AUTH REV		09/01/2022	BANK OF NEW YORK/FMSBONDS, INC.	XXX	217,278	250,000	2,027
469400-DZ-5	JACKSONVILLE FLA HEALTH CARE FACS REV		09/09/2022	B.C. ZIEGLER & CO	XXX	200,000	200,000	65
49151F-W5-5	KENTUCKY ST PPTY & BLDGS COMMN REVS		09/09/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	285,000	285,000	
57420N-CJ-8	MARYLAND ST ECONOMIC DEV CORP ECONOMIC D		03/22/2022	FUNB-FUNDS II	XXX	70,700	70,000	824
57586N-DV-0	MASSACHUSETTS ST HSG FIN AGY		11/08/2022	BOFA SECURITIES, INC.	XXX	250,000	250,000	164
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)		09/06/2022	Jefferies LLC	XXX	295,842	300,000	274
59333M-B4-6	MIAMI-DADE CNTY FLA SCH BRD CTF5 PARTN		10/24/2022	SIMS, HERBERT J., & COMPANY, I	XXX	307,671	300,000	6,807
594654-QF-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/13/2022	BARCLAYS CAPITAL INC.	XXX	100,000	100,000	457
62620H-CK-6	MUNICIPAL ELEC AUTH GA		08/29/2022	BARCLAYS CAPITAL INC.	XXX	205,115	225,000	593
63609Y-AA-6	NATIONAL FINANCE AUTHORITY		03/30/2022	PERSHING LLC	XXX	156,221	150,000	
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION		07/19/2022	BANK OF NEW YORK/FMSBONDS, INC.	XXX	224,220	200,000	6,435
646136-XS-5	NEW JERSEY ST TRANSN TR FD AUTH		09/06/2022	Jefferies LLC	XXX	257,418	250,000	3,317
64986U-2S-5	NEW YORK ST HSG FIN AGY REV		09/13/2022	MORGAN STANLEY & CO. LLC	XXX	100,000	100,000	77
64988Y-QY-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/14/2022	BARCLAYS CAPITAL INC.	XXX	100,000	100,000	
650116-FC-5	NEW YORK TRANSN DEV CORP SPL FAC REV		04/06/2022	J.P. MORGAN SECURITIES LLC	XXX	111,712	100,000	
67759Y-AK-3	OHIO ST PRIVATE ACTIVITY REV		10/20/2022	BARCLAYS CAPITAL INC.	XXX	408,220	400,000	6,333
684503-6V-2	ORANGE CNTY FLA HEALTH FACS AUTH REV		09/08/2022	MORGAN STANLEY & CO. LLC	XXX	100,000	100,000	28
686087-H7-5	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		11/07/2022	BOFA SECURITIES, INC.	XXX	250,000	250,000	1,497
696550-WS-7	PALM BEACH CNTY FLA SCH BRD CTF5 PARTN		08/30/2022	Jefferies LLC	XXX	258,658	250,000	1,125
70342P-AK-0	PATRIOTS ENERGY GROUP FING AGY S C GAS S		04/07/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	51,200	50,000	389
70868Y-AD-1	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		12/14/2022	WELLS FARGO SECURITIES, LLC	XXX	397,876	370,000	
70870J-BL-1	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC		08/05/2022	Jefferies LLC	XXX	240,393	250,000	1,867
71781L-BW-8	PHILADELPHIA PA AUTH FOR INDL DEV PENSI O		08/31/2022	BARCLAYS CAPITAL INC.	XXX	276,958	250,000	2,138
759151-BM-4	REGIONAL TRANSN DIST COLO PRIVATE ACTIVI		11/14/2022	BARCLAYS CAPITAL INC.	XXX	312,006	300,000	5,042
783186-NJ-4	RUTGERS ST UNIV N J		03/16/2022	Jefferies LLC	XXX	109,289	100,000	2,110
801096-AW-8	SANTA ANA CALIF CMNTY REDEV AGY SUCCESSO		09/13/2022	FIRST HORIZON BANK	XXX	316,105	325,000	508
837151-N8-8	SOUTH CAROLINA ST PUB SVC AUTH REV		12/01/2022	BARCLAYS CAPITAL INC.	XXX	396,385	500,000	148
880397-CF-9	TENNERGY CORP TENN GAS REV		11/22/2022	GOLDMAN SACHS & CO.	XXX	306,813	300,000	
939781-5L-0	WASHINGTON ST HIGHER ED FACS AUTH REV		12/08/2022	FIRST HORIZON BANK	XXX	343,300	400,000	4,181
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		08/29/2022	PERSHING LLC	XXX	518,900	500,000	9,500
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						14,457,350	14,590,807	68,417
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-BV-0	ABBVIE INC.		03/18/2022	MORGAN STANLEY & CO. LLC	XXX	339,255	340,000	3,371
00834W-AA-9	AFFRM 22A A - ABS		04/27/2022	BARCLAYS CAPITAL INC.	XXX	249,972	250,000	
01400E-AE-3	ALCON FINANCE CORP		11/29/2022	J.P. MORGAN SECURITIES LLC	XXX	397,832	400,000	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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
.01627A-AA-6	ADC 2021-1 A2 - ABS		10/06/2022	WELLS FARGO SECURITIES, LLC	XXX	851,406	1,000,000	1,399
.03236X-AC-1	AMUR EQUIPMENT FINANCE RECEIVABLES XI LL		09/14/2022	TRUIST SECURITIES, INC.	XXX	499,967	500,000	
.035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC.		03/24/2022	Millennium Advisors	XXX	362,156	350,000	6,417
.04206R-AE-4	ARM MASTER TRUST LLC - SERIES 2021-T2 -		07/26/2022	PERSHING LLC	XXX	199,090	200,000	
.05377R-FL-3	AESOP 223 B - ABS		07/12/2022	J.P. MORGAN SECURITIES LLC	XXX	149,987	150,000	
.05377R-FQ-2	AESOP 224 B - ABS		07/12/2022	J.P. MORGAN SECURITIES LLC	XXX	99,954	100,000	.30
.06051G-GA-1	BANK OF AMERICA CORP		03/24/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	386,974	390,000	5,524
.06051G-HX-0	BANK OF AMERICA CORP		11/18/2022	US BANCORP INVESTMENTS INC.	XXX	296,471	350,000	.841
.06406R-BG-1	BANK OF NEW YORK MELLON CORP		06/08/2022	GOLDMAN SACHS & CO.	XXX	400,000	400,000	
.09778P-AD-7	BON SECOURS MERCY HEALTH INC		03/23/2022	FUNB-FUNDS II	XXX	94,622	100,000	.428
.10103D-AA-4	BOSTON MEDICAL CENTER CORP		03/24/2022	NATIONAL FINANCIAL SERVICES CO.	XXX	206,166	200,000	2,184
.11135F-BE-0	BROADCOM INC.		03/18/2022	J.P. MORGAN SECURITIES LLC	XXX	320,506	350,000	.701
.12511J-AE-5	CCG 221 D - ABS		06/08/2022	BMO CAPITAL MARKET CORP	XXX	149,979	150,000	
.125896-BR-0	CMS ENERGY CORP		03/31/2022	PERSHING LLC	XXX	145,565	150,000	.602
.126650-CX-6	CYS HEALTH CORP		03/24/2022	MERRILL LYNCH PROFESSIONAL CLEARING, JC	XXX	357,554	340,000	.122
.141781-BY-9	CARGILL INC.		10/05/2022	DEUTSCHE BANK SECURITIES, INC	XXX	499,560	500,000	
.172967-KY-6	CITIGROUP INC.		03/21/2022	GOLDMAN SACHS & CO.	XXX	387,890	390,000	5,269
.20268J-AB-9	COMMONSPIRIT HEALTH		09/08/2022	Jefferies LLC	XXX	265,161	300,000	4,491
.22822V-AZ-4	CROWN CASTLE INTERNATIONAL CORP		03/22/2022	TRUIST SECURITIES, INC.	XXX	300,824	310,000	.499
.23345C-AC-3	DEXT 211 C - ABS		05/03/2022	CREDIT SUISSE SECURITIES (USA)	XXX	181,148	200,000	.254
.24702C-AG-9	DEFT 222 B - ABS		07/12/2022	BARCLAYS CAPITAL INC.	XXX	99,986	100,000	
.24703T-AD-8	DELL INTERNATIONAL LLC		03/21/2022	GOLDMAN SACHS & CO.	XXX	348,090	320,000	5,244
.24703T-AH-9	DELL INTERNATIONAL LLC		12/02/2022	HSBC SECURITIES INC	XXX	207,608	200,000	4,857
.254687-FW-1	WALT DISNEY CO.		03/22/2022	BNP PARIBAS SECURITIES BOND	XXX	305,267	320,000	1,388
.27409L-AA-1	EAST OHIO GAS CO		10/13/2022	WELLS FARGO SECURITIES, LLC	XXX	641,959	720,000	3,172
.28628C-AA-4	ELFI.22-A - ABS		06/09/2022	BMO CAPITAL MARKET CORP	XXX	249,991	250,000	
.29252V-AB-1	ENCINA EQUIPMENT FINANCE 2022-1 LLC - AB		06/09/2022	BOFA SECURITIES, INC.	XXX	199,980	200,000	
.29273V-AQ-3	ENERGY TRANSFER LP		12/05/2022	DEUTSCHE BANK SECURITIES, INC	XXX	399,564	400,000	
.29449W-AK-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		10/14/2022	STIFEL, NICOLAUS & CO., INC	XXX	320,912	350,000	1,668
.31429K-AH-6	FEDERATION OF CAISSES DESJARDINS DU QUEB	C	08/16/2022	BMO CAPITAL MARKET CORP	XXX	499,935	500,000	
.31677Q-BT-5	FIFTH THIRD BANK NA (OHIO)		10/24/2022	GOLDMAN SACHS & CO.	XXX	500,000	500,000	
.34528Q-HS-6	FORDF 2020-2 C - ABS		06/03/2022	WELLS FARGO SECURITIES, LLC	XXX	137,836	150,000	.171
.35634J-AB-4	FREED 224FP B - ABS		10/21/2022	TRUIST SECURITIES, INC	XXX	499,933	500,000	
.36264F-AK-7	GSK CONSUMER HEALTHCARE CAPITAL US LLC		11/02/2022	Unknown	XXX	400,000	400,000	1,425
.37045V-AN-0	GENERAL MOTORS CO.		03/22/2022	MORGAN STANLEY & CO. LLC.	XXX	342,700	340,000	6,862
.38141G-WV-2	GOLDMAN SACHS GROUP INC.		11/21/2022	J.P. MORGAN SECURITIES LLC.	XXX	273,870	300,000	.954
.38145G-AH-3	GOLDMAN SACHS GROUP INC.		03/22/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	371,047	370,000	4,604
.38179E-AC-8	GCPAF 221 A2B - RMBS		08/24/2022	DEUTSCHE BANK SECURITIES, INC	XXX	300,000	300,000	
.391399-AA-0	GREAT-WEST LIFE CO US FINANCE 2020 LP		10/14/2022	STIFEL, NICOLAUS & CO., INC	XXX	496,008	566,000	.938
.404280-CX-5	HSBC HOLDINGS PLC	C	03/21/2022	GOLDMAN SACHS & CO.	XXX	353,259	380,000	2,875
.40441T-AF-6	HPEFS 222 D - ABS		05/17/2022	BOFA SECURITIES, INC.	XXX	149,968	150,000	
.437076-CN-0	HOME DEPOT INC.		03/24/2022	MORGAN STANLEY & CO. LLC.	XXX	397,856	400,000	
.437076-CR-1	HOME DEPOT INC.		09/12/2022	CREDIT SUISSE SECURITIES (USA)	XXX	299,892	300,000	
.442851-AQ-4	THE HOWARD UNIVERSITY		07/18/2022	Jefferies LLC	XXX	185,156	200,000	1,387
.44644M-AJ-0	HUNTINGTON NATIONAL BANK		12/02/2022	MORGAN STANLEY & CO. LLC.	XXX	405,788	400,000	1,130
.455434-BV-1	INDIANAPOLIS POWER & LIGHT CO.		11/16/2022	J.P. MORGAN SECURITIES LLC.	XXX	517,400	500,000	
.45866F-AU-8	INTERCONTINENTAL EXCHANGE INC.		05/12/2022	GOLDMAN SACHS & CO.	XXX	398,940	400,000	
.466313-AM-5	JABIL INC.		04/20/2022	J.P. MORGAN SECURITIES LLC.	XXX	298,746	300,000	
.46647P-CJ-3	JPMORGAN CHASE & CO.		11/18/2022	J.P. MORGAN SECURITIES LLC.	XXX	502,260	600,000	5,897
.47987E-AC-1	JONAH 221 A1 - ABS		10/11/2022	PERSHING LLC	XXX	493,144	500,000	
.48255G-AA-3	KKR GROUP FINANCE CO XII LLC		05/10/2022	J.P. MORGAN SECURITIES LLC.	XXX	298,941	300,000	
.50048W-AA-6	KOMATSU FINANCE AMERICA INC.		09/29/2022	MORGAN STANLEY & CO. LLC.	XXX	500,000	500,000	
.50203Y-AA-3	LLEND 221 A - ABS		04/26/2022	CREDIT SUISSE SECURITIES (USA)	XXX	299,978	300,000	
.52107Q-AH-8	LAZARD GROUP LLC		04/08/2022	BARCLAYS CAPITAL INC.	XXX	245,390	250,000	1,032
.52606W-AA-6	LDPT 22B A - ABS		06/08/2022	CREDIT SUISSE SECURITIES (USA)	XXX	199,373	200,000	
.548661-EG-8	LOWE'S COMPANIES INC.		03/22/2022	BOFA SECURITIES, INC.	XXX	399,704	400,000	
.55903V-AL-7	WARNERMEDIA HOLDINGS INC.		04/11/2022	RBC CAPITAL MARKETS, LLC.	XXX	483,865	500,000	1,664
.57629W-CQ-1	MASSMUTUAL GLOBAL FUNDING II		07/08/2022	RAYMOND JAMES/FI	XXX	416,552	450,000	5,229
.58989V-2D-5	MET TOWER GLOBAL FUNDING		07/08/2022	RAYMOND JAMES/FI	XXX	399,222	450,000	1,844
.59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I		08/18/2022	J.P. MORGAN SECURITIES LLC.	XXX	699,727	700,000	
.606822-CQ-5	NETBANK FINANCIAL GROUP INC.	C	09/06/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	600,000	600,000	
.61744Y-AP-3	MORGAN STANLEY		11/21/2022	BOFA SECURITIES, INC.	XXX	275,331	300,000	3,741

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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
61747Y-EC-5	MORGAN STANLEY		03/24/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	358,847	390,000	1,114
63254A-BE-7	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		05/31/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	400,000	400,000	
67555J-AA-4	OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS		03/24/2022	Jefferies LLC	XXX	87,701	100,000	.927
68162M-AA-0	OT 2017-OT A - CMBS		05/06/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	236,768	250,000	.223
68267H-AA-5	OMFIT 22S1 A - ABS		04/21/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	299,949	300,000	
68389X-CD-5	ORACLE CORP.		03/18/2022	BNP PARIBAS SECURITIES BOND	XXX	323,925	350,000	3,958
68389X-CH-6	ORACLE CORP.		11/07/2022	HSBC SECURITIES INC	XXX	699,335	700,000	
69352P-AQ-6	PPL CAPITAL FUNDING INC.		11/08/2022	MIZUHO SECURITIES USA INC	XXX	533,190	600,000	1,719
69371R-S2-3	PACCAR FINANCIAL CORP.		09/27/2022	WILSON JEFFERSON SECURITIES (USA), INC.	XXX	749,445	750,000	
70410D-AB-4	PWNE 221 A2 - ABS		07/26/2022	RBC CAPITAL MARKETS, LLC	XXX	199,982	200,000	
713448-FW-5	PEPSICO INC.		07/14/2022	MORGAN STANLEY & CO. LLC	XXX	299,532	300,000	
718172-CV-9	PHILIP MORRIS INTERNATIONAL INC.		11/15/2022	MIZUHO SECURITIES USA INC	XXX	497,565	500,000	
74153W-CR-8	PRICOA GLOBAL FUNDING I		08/24/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	299,817	300,000	
74256L-EK-1	PRINCIPAL LIFE GLOBAL FUNDING II		07/11/2022	TORONTO DOMINION SECURITIES	XXX	400,775	450,000	.11
74256L-EP-0	PRINCIPAL LIFE GLOBAL FUNDING II		10/12/2022	MIZUHO SECURITIES USA INC	XXX	213,728	250,000	.503
74368C-BH-6	PROTECTIVE LIFE GLOBAL FUNDING		07/11/2022	TORONTO DOMINION SECURITIES	XXX	403,056	450,000	1,840
74368C-BJ-2	PROTECTIVE LIFE GLOBAL FUNDING		10/13/2022	STIFEL, NICOLAUS & CO., INC.	XXX	321,447	350,000	1,504
746246-AA-5	PUREW 221 A1 - ABS		08/01/2022	PERSHING LLC	XXX	200,000	200,000	
75458J-AA-5	RAYCSC 2022 A1 - ABS		03/10/2022	Jefferies LLC	XXX	98,874	100,000	.218
78409V-AY-0	S&P GLOBAL INC.		03/16/2022	STIFEL, NICOLAUS & CO., INC.	XXX	540,830	500,000	3,101
87264A-BD-6	T-MOBILE USA INC.		03/21/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	352,545	350,000	5,760
872882-AN-5	TSMC GLOBAL LTD.	C	07/19/2022	GOLDMAN SACHS & CO.	XXX	198,248	200,000	
88947E-AU-4	TOLL BROTHERS FINANCE CORP.		03/18/2022	BARCLAYS CAPITAL INC.	XXX	196,516	200,000	2,977
89788M-AG-7	TRUIST FINANCIAL CORP.		06/01/2022	TRUIST SECURITIES, INC.	XXX	400,000	400,000	
91324P-EG-3	UNITEDHEALTH GROUP INC.		05/17/2022	BOFA SECURITIES, INC.	XXX	399,784	400,000	
91324P-EQ-1	UNITEDHEALTH GROUP INC.		10/25/2022	BOFA SECURITIES, INC.	XXX	399,412	400,000	
91679W-AA-6	UPST 221 A - ABS		03/29/2022	GOLDMAN SACHS & CO.	XXX	198,277	200,000	.69
92343V-GH-1	VERIZON COMMUNICATIONS INC.		03/21/2022	MORGAN STANLEY & CO. LLC	XXX	329,361	350,000	.20
925650-AB-9	VICI PROPERTIES LP		04/20/2022	J.P. MORGAN SECURITIES LLC	XXX	399,728	400,000	
976826-BQ-9	WISCONSIN POWER AND LIGHT CO.		08/16/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	593,418	600,000	.198
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)					33,189,267	34,226,000	112,359
2509999997	Bonds - Subtotals - Bonds - Part 3					50,387,006	51,476,807	200,195
2509999998	Bonds - Summary item from Part 5 for Bonds					899,124	900,000	2,288
2509999999	Bonds - Subtotals - Bonds					51,286,130	52,376,807	202,483
6009999999	Totals					51,286,130	XXX	202,483

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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 Identifi- cation	2 Description	3 F o r e i g n	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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31400N-TJ-1	FN CB3252 - RMBS		12/01/2022	Paydown	XXX	5,703	5,703	5,251			452		452		5,703			0	28	04/01/2052
31400P-PQ-4	FN CB4030 - RMBS		12/01/2022	Paydown	XXX	5,488	5,488	5,297			191		191		5,488			0	24	06/01/2052
31400Q-D3-6	FN CB4621 - RMBS		12/01/2022	Paydown	XXX	13,612	13,612	13,576			36		36		13,612			0	75	09/01/2052
31400Q-GD-1	FN CB4695 - RMBS		12/01/2022	Paydown	XXX	7,425	7,425	7,619			(194)		(194)		7,425			0	49	09/01/2052
3140XH-ZU-0	FN FS2586 - RMBS		12/01/2022	Paydown	XXX	9,654	9,654	9,720			(66)		(66)		9,654			0	99	08/01/2052
3140XJ-AR-4	FN FS2715 - RMBS		12/01/2022	Paydown	XXX	16,534	16,534	15,534			1,000		1,000		16,534			0	68	04/01/2052
3140XJ-C6-8	FN FS2792 - RMBS		12/01/2022	Paydown	XXX	2,725	2,725	2,778			(53)		(53)		2,725		0	0	23	09/01/2052
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						61,142	61,142	59,776	0	0	1,366	0	1,366	0	61,142	0	0	0	366	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
04206R-AE-4	CROP 22T1 A - ABS		12/15/2022	Paydown	XXX	86,000	86,000	85,609			391		391		86,000			0	1,322	06/16/2025
28628C-AA-4	ELFI 22-A - ABS		12/25/2022	Paydown	XXX	12,593	12,593	12,593			0		0		12,593		0	0	200	08/26/2047
47987E-AC-1	JONAH 221 A1 - ABS		12/10/2022	Paydown	XXX	10,000	10,000	9,863			137		137		10,000		0	0	100	12/20/2037
50203Y-AA-3	REACH 221 A - ABS		12/16/2022	Paydown	XXX	121,917	121,917	121,908			9		9		121,917		0	0	1,460	11/15/2029
52606W-AA-6	LDPT 22B A - ABS		12/15/2022	Paydown	XXX	59,497	59,497	59,310			187		187		59,497		0	0	967	10/15/2029
746246-AA-5	PUREW 221 A1 - ABS		12/05/2022	Paydown	XXX	13,015	13,015	13,015			0		0		13,015		0	0	202	12/05/2037
75458J-AA-5	RAYCSC 2022 A1 - ABS		12/01/2022	Paydown	XXX	4,464	4,464	4,414			50		50		4,464		0	0	83	12/01/2032
91679W-AA-6	UPST 221 A - ABS		12/20/2022	Paydown	XXX	64,912	64,912	64,353			559		559		64,912		0	0	872	03/22/2032
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						372,397	372,397	371,063	0	0	1,334	0	1,334	0	372,397	0	0	0	5,207	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						433,539	433,539	430,840	0	0	2,700	0	2,700	0	433,539	0	0	0	5,572	XXX
2509999998 - Bonds - Summary item from Part 5 for Bonds						899,223	900,000	899,124	0	0	99	0	99	0	899,223	0	0	0	12,659	XXX
2509999999 - Bonds - Subtotals - Bonds						1,332,762	1,333,539	1,329,964	0	0	2,798	0	2,798	0	1,332,762	0	0	0	18,232	XXX
6009999999 Totals						1,332,762	XXX	1,329,964	0	0	2,798	0	2,798	0	1,332,762	0	0	0	18,232	XXX

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 Insurance Company of New Jersey, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
857492-86-2	SS INST INV:TRS+ MM PRM		12/01/2022	4.150	XXX		17,112	
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						0	17,112	0
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		12/30/2022	4.110	XXX	472,683	3,859	
711991-00-0	TD BANK DEPOSIT SWEEP	SD	12/01/2022		XXX	3,753	0	1
825252-88-5	INVESCO GOV&AGENCY INST		12/01/2022	4.260	XXX	11,075,519	37,708	40,569
8309999999 - All Other Money Market Mutual Funds						11,551,956	41,567	40,570
8609999999 Total Cash Equivalents						11,551,956	58,679	40,570

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE WellCare Health Insurance Company 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	State of New Jersey Department of Banking and Insurance	129,183	127,855		
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	129,183	127,855	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0