



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of New Jersey, Inc.

(Name)

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

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 8725 Henderson Road (Street and Number) , Tampa, FL, US 33634 (City or Town, State, Country and Zip Code)

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

Mail Address 8725 Henderson Road (Street and Number or P.O. Box) , Tampa, FL, US 33634 (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 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

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

OFFICERS

Name	Title	Name	Title
<u>Erin Henderson Moore #</u>	<u>President and Chief Executive Officer</u>	<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>
<u>Kendra Louise Archer #</u>	<u>Secretary and Vice President</u>	<u>Lisa Lanette Knowles</u>	<u>Assistant Secretary</u>

OTHER OFFICERS

DIRECTORS OR TRUSTEES

<u>Erin Henderson Moore #</u>	<u>Lisa Lanette Knowles</u>	<u>Stuart Jacob Dubin #</u>	<u>Sean Patrick McBride #</u>
<u>Brendan Hanan Peppard #</u>			

State of Florida
County of Hillsborough ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

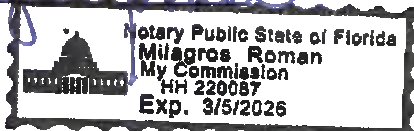
Erin Henderson Moore
Erin Henderson Moore
President and Chief Executive Officer

Tricia Lynn Dinkelman
Tricia Lynn Dinkelman
Vice President of Tax

Kendra Louise Archer
Kendra Louise Archer
Secretary and Vice President

Subscribed and sworn to before me this 31 day of January, 2024

Milagros Roman



- 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 _____



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State of Florida
County of Huachucho 33

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<u>Erin Henderson Moore</u> President and Chief Executive Officer	<u>Tricia Lynn Dinkelman</u> Vice President of Tax	<u>Kendra Louise Archer</u> Secretary and Vice President
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Subscribed and sworn to before me this 26 day of January 2024
Milagros Roman

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OTHER OFFICERS

Empty line for other officers.

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Table with 4 columns: Name, Name, Name, Name. Rows include Erin Henderson Moore, Brendan Hanan Peppard, Lisa Lanette Knowles, Stuart Jacob Dubin, and Sean Patrick McBride.

State of Florida, County of Hillsborough

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Erin Henderson Moore, President and Chief Executive Officer

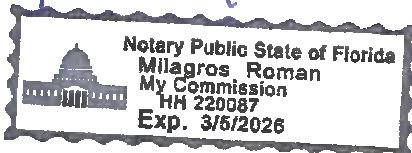
Tricia Lynn Dinkelman, Vice President of Tax

Kendra Louise Archer, Secretary and Vice President

Subscribed and sworn to before me this 25 day of January 2024

Signature of Notary Public

- 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	2,557,485	0.696	2,557,485		2,557,485	0.696
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	368,312	0.100	368,312		368,312	0.100
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	692,220	0.188	692,220		692,220	0.188
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	22,947,396	6.243	22,947,396		22,947,396	6.243
1.06 Industrial and miscellaneous	38,463,825	10.464	38,463,825		38,463,825	10.464
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	65,029,240	17.691	65,029,240	0	65,029,240	17.691
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)	(6,821,567)	(1.856)	(6,821,567)		(6,821,567)	(1.856)
6.02 Cash equivalents (Schedule E, Part 2)	304,441,840	82.824	304,441,840		304,441,840	82.824
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	297,620,273	80.969	297,620,273	0	297,620,273	80.969
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)	4,925,564	1.340	4,925,564		4,925,564	1.340
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	367,575,077	100.000	367,575,077	0	367,575,077	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.....		4,282,336
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).....	663,885	663,885
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.....	(20,657)	
5.2 Totals, Part 3, Column 9.....	.0	(20,657)
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.....		
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).....		4,925,564
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		4,925,564

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		48,640,715
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		23,085,341
3. Accrual of discount.....		221,974
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	.805	
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	.805
5. Total gain (loss) on disposals, Part 4, Column 19.....		(1,346)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		6,660,027
7. Deduct amortization of premium.....		258,221
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).....		65,029,240
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		65,029,240

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	2,557,485	2,579,484	2,557,969	2,550,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,557,485	2,579,484	2,557,969	2,550,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	368,312	390,482	374,699	325,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	692,220	617,492	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	22,947,396	21,509,321	22,992,095	23,430,680
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	32,037,731	31,255,024	32,295,003	32,091,000
	9. Canada	2,274,384	2,217,449	2,271,497	2,275,000
	10. Other Countries	4,151,711	4,041,785	4,212,141	4,100,000
	11. Totals	38,463,825	37,514,258	38,778,641	38,466,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	65,029,240	62,611,038	65,403,392	65,451,680
PREFERRED STOCKS					
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
	19. Total Preferred Stocks	0	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	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	65,029,240	62,611,038	65,403,392	

ANNUAL STATEMENT FOR THE YEAR 2023 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)
1. U.S. Governments												
1.1 NAIC 1		2,557,485				XXX	2,557,485	3.9	2,392,830	4.9	2,557,485	
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	0	2,557,485	0	0	0	XXX	2,557,485	3.9	2,392,830	4.9	2,557,485	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			368,312			XXX	368,312	0.6	373,030	0.8	368,312	
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	368,312	0	0	XXX	368,312	0.6	373,030	0.8	368,312	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	80,000	612,220				XXX	692,220	1.1	694,802	1.4	692,220	
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	80,000	612,220	0	0	0	XXX	692,220	1.1	694,802	1.4	692,220	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,855,737	8,110,980	10,732,679	1,570,002	373,714	XXX	22,643,114	34.8	18,954,839	39.0	22,643,114	
5.2 NAIC 2			304,282			XXX	304,282	0.5	307,448	0.6	304,282	
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	1,855,737	8,110,980	11,036,962	1,570,002	373,714	XXX	22,947,396	35.3	19,262,287	39.6	22,947,396	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	8,438,826	8,559,782	357,382	48,464	23,020	XXX	17,427,475	26.8	14,012,674	28.8	6,078,193	11,349,282
6.2 NAIC 2	1,300,678	6,746,060	12,979,053			XXX	21,025,790	32.3	11,895,247	24.5	18,994,895	2,030,896
6.3 NAIC 3						XXX	0	0.0	9,845	0.0		
6.4 NAIC 4		10,560				XXX	10,560	0.0	0	0.0		10,560
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	9,739,504	15,316,402	13,336,435	48,464	23,020	XXX	38,463,825	59.1	25,917,767	53.3	25,073,088	13,390,738
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	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 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)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 10,374,564	19,840,468	11,458,374	1,618,466	396,735	.0	43,688,607	67.2	XXX	XXX	32,339,326	11,349,282
12.2 NAIC 2	(d) 1,300,678	6,746,060	13,283,335	.0	.0	.0	21,330,073	32.8	XXX	XXX	19,299,177	2,030,896
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	10,560	0	0	0	0	10,560	0.0	XXX	XXX	0	10,560
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	11,675,241	26,597,088	24,741,709	1,618,466	396,735	.0	(b) 65,029,240	100.0	XXX	XXX	51,638,502	13,390,738
12.8 Line 12.7 as a % of Col. 7	18.0	40.9	38.0	2.5	0.6	0.0	100.0	XXX	XXX	XXX	79.4	20.6
13. Total Bonds Prior Year												
13.1 NAIC 1	5,571,996	19,737,840	8,305,987	1,932,670	879,683	.0	XXX	XXX	36,428,175	74.9	29,122,440	7,305,735
13.2 NAIC 2	1,279,975	8,328,752	2,593,968	.0	.0	.0	XXX	XXX	12,202,695	25.1	9,572,236	2,630,459
13.3 NAIC 3	0	0	9,845	0	0	0	XXX	XXX	9,845	0.0	0	9,845
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	6,851,970	28,066,592	10,909,800	1,932,670	879,683	.0	XXX	XXX	(b) 48,640,715	100.0	38,694,676	9,946,039
13.8 Line 13.7 as a % of Col. 9	14.1	57.7	22.4	4.0	1.8	0.0	XXX	XXX	100.0	XXX	79.6	20.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	7,035,829	12,055,232	11,304,548	1,570,002	373,714	.0	32,339,326	49.7	29,122,440	59.9	32,339,326	XXX
14.2 NAIC 2	1,300,678	5,884,611	12,113,888	.0	.0	.0	19,299,177	29.7	9,572,236	19.7	19,299,177	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	8,336,507	17,939,843	23,418,436	1,570,002	373,714	.0	51,638,502	79.4	38,694,676	79.6	51,638,502	XXX
14.8 Line 14.7 as a % of Col. 7	16.1	34.7	45.4	3.0	0.7	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	12.8	27.6	36.0	2.4	0.6	0.0	79.4	XXX	XXX	XXX	79.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,338,735	7,785,237	153,826	48,464	23,020	.0	11,349,282	17.5	7,305,735	15.0	XXX	11,349,282
15.2 NAIC 2	0	861,449	1,169,447	.0	.0	.0	2,030,896	3.1	2,630,459	5.4	XXX	2,030,896
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	9,845	0.0	XXX	0
15.4 NAIC 4	0	10,560	0	0	0	0	10,560	0.0	0	0.0	XXX	10,560
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	3,338,735	8,657,246	1,323,273	48,464	23,020	.0	13,390,738	20.6	9,946,039	20.4	XXX	13,390,738
15.8 Line 15.7 as a % of Col. 7	24.9	64.7	9.9	0.4	0.2	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	5.1	13.3	2.0	0.1	0.0	0.0	20.6	XXX	XXX	XXX	XXX	20.6

(a) Includes \$ 13,390,738 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 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
1. U.S. Governments												
1.01 Issuer Obligations		2,557,485				XXX	2,557,485	3.9	2,392,830	4.9	2,557,485	
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	0	2,557,485	0	0	0	XXX	2,557,485	3.9	2,392,830	4.9	2,557,485	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			368,312			XXX	368,312	0.6	373,030	0.8	368,312	
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	368,312	0	0	XXX	368,312	0.6	373,030	0.8	368,312	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	80,000	612,220				XXX	692,220	1.1	694,802	1.4	692,220	
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	80,000	612,220	0	0	0	XXX	692,220	1.1	694,802	1.4	692,220	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	179,631	2,866,433	2,413,417		152,307	XXX	5,611,789	8.6	5,726,261	11.8	5,611,789	
5.02 Residential Mortgage-Backed Securities	1,676,106	4,990,039	4,127,785	1,570,002	221,408	XXX	12,585,340	19.4	13,365,891	27.5	12,585,340	
5.03 Commercial Mortgage-Backed Securities		254,508	4,495,759			XXX	4,750,267	7.3	170,135	0.3	4,750,267	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	1,855,737	8,110,980	11,036,962	1,570,002	373,714	XXX	22,947,396	35.3	19,262,287	39.6	22,947,396	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	8,384,866	11,038,228	12,979,053			XXX	32,402,148	49.8	24,355,567	50.1	24,615,087	7,787,061
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	50,889	203,556	203,556			XXX	458,001	0.7	0	0.0	458,001	
6.04 Other Loan-Backed and Structured Securities	1,303,749	4,074,618	153,826	48,464	23,020	XXX	5,603,677	8.6	1,562,200	3.2		5,603,677
6.05 Totals	9,739,504	15,316,402	13,336,435	48,464	23,020	XXX	38,463,826	59.1	25,917,767	53.3	25,073,088	13,390,738
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 2023 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	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	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,644,498	17,074,367	15,760,783	1,570,002	152,307	XXX	41,631,954	64.0	XXX	XXX	33,844,894	7,787,061
12.02 Residential Mortgage-Backed Securities	1,676,106	4,990,039	4,127,785	1,570,002	221,408	XXX	12,585,340	19.4	XXX	XXX	12,585,340	0
12.03 Commercial Mortgage-Backed Securities	50,889	458,064	4,699,315	0	0	XXX	5,208,268	8.0	XXX	XXX	5,208,268	0
12.04 Other Loan-Backed and Structured Securities	1,303,749	4,074,618	153,826	48,464	23,020	XXX	5,603,677	8.6	XXX	XXX	0	5,603,677
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	11,675,241	26,597,088	24,741,709	1,618,466	396,735	0	65,029,240	100.0	XXX	XXX	51,638,502	13,390,738
12.10 Lines 12.09 as a % Col. 7	18.0	40.9	38.0	2.5	0.6	0.0	100.0	XXX	XXX	XXX	79.4	20.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,072,663	21,824,129	5,826,035	79,584	740,078	XXX	XXX	XXX	33,542,489	69.0	25,158,650	8,383,839
13.02 Residential Mortgage-Backed Securities	1,751,907	5,400,034	4,221,260	1,853,085	139,605	XXX	XXX	XXX	13,365,891	27.5	13,365,891	0
13.03 Commercial Mortgage-Backed Securities	0	187	169,948	0	0	XXX	XXX	XXX	170,135	0.3	170,135	0
13.04 Other Loan-Backed and Structured Securities	27,400	842,242	692,558	0	0	XXX	XXX	XXX	1,562,200	3.2	0	1,562,200
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	6,851,970	28,066,592	10,909,800	1,932,670	879,683	0	XXX	XXX	48,640,715	100.0	38,694,676	9,946,039
13.10 Line 13.09 as a % of Col. 9	14.1	57.7	22.4	4.0	1.8	0.0	XXX	XXX	100.0	XXX	79.6	20.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	6,609,512	12,491,740	14,591,336	1,570,002	152,307	XXX	33,844,894	52.0	25,158,650	51.7	33,844,894	XXX
14.02 Residential Mortgage-Backed Securities	1,676,106	4,990,039	4,127,785	1,570,002	221,408	XXX	12,585,340	19.4	13,365,891	27.5	12,585,340	XXX
14.03 Commercial Mortgage-Backed Securities	50,889	458,064	4,699,315	0	0	XXX	5,208,268	8.0	170,135	0.3	5,208,268	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	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	0	0.0	0	XXX
14.09 Totals	8,336,507	17,939,843	23,418,436	1,570,002	373,714	0	51,638,502	79.4	38,694,676	79.6	51,638,502	XXX
14.10 Line 14.09 as a % of Col. 7	16.1	34.7	45.4	3.0	0.7	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	12.8	27.6	36.0	2.4	0.6	0.0	79.4	XXX	XXX	XXX	79.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,034,986	4,582,628	1,169,447	48,464	23,020	XXX	7,787,061	12.0	8,383,839	17.2	XXX	7,787,061
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	1,303,749	4,074,618	153,826	48,464	23,020	XXX	5,603,677	8.6	1,562,200	3.2	XXX	5,603,677
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	0	0.0	XXX	0
15.09 Totals	3,338,735	8,657,246	1,323,273	48,464	23,020	0	13,390,738	20.6	9,946,039	20.4	XXX	13,390,738
15.10 Line 15.09 as a % of Col. 7	24.9	64.7	9.9	0.4	0.2	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	5.1	13.3	2.0	0.1	0.0	0.0	20.6	XXX	XXX	XXX	XXX	20.6

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	148,688	148,688			
3. Accrual of discount	1,313	1,313			
4. Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	150,000	150,000			
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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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.....	339,056,423	0	295,924,818	43,131,605
2. Cost of cash equivalents acquired.....	1,528,568,402		1,528,568,402	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,563,182,985		1,563,182,985	
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).....	304,441,840	0	261,310,235	43,131,605
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	304,441,840	0	261,310,235	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 2023 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	0	663,885	0	2.160
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated										
							0	663,885	0	XXX
6099999 - Subtotals - Unaffiliated										
							0	663,885	0	XXX
6199999 - Subtotals - Affiliated										
							0	0	0	XXX
6299999 Totals										
							0	663,885	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	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	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)							14 Total Foreign Exchange Change in B./A.C.V.			
							NONE															
	6099999 - Subtotals - Unaffiliated						0	0	0	0	0	0	0	0	0	0	0	0				
	6199999 - Subtotals - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0				
	6299999 Totals						0	0	0	0	0	0	0	0	0	0	0	0				

ANNUAL STATEMENT FOR THE YEAR 2023 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
Bonds - U.S. Governments - Issuer Obligations																					
91282C-JE-2.	UNITED STATES TREASURY	SD		1.A	2,557,969	101,1563	2,579,484	2,550,000	2,557,485		(484)			5.000	4.829	A0	21,717			11/15/2023	10/31/2025
0019999999	- Bonds - U.S. Governments - Issuer Obligations				2,557,969	XXX	2,579,484	2,550,000	2,557,485	0	(484)	0	0	XXX	XXX	XXX	21,717	0		XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments				2,557,969	XXX	2,579,484	2,550,000	2,557,485	0	(484)	0	0	XXX	XXX	XXX	21,717	0		XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13062T-H7-2.	CALIFORNIA ST			1.C FE	254,056	121,6970	267,733	220,000	250,429		(3,005)			5.250	3.380	FA	4,813	11,550		10/12/2022	08/01/2032
68609T-5S-3.	OREGON			1.B FE	74,435	115,7550	75,241	65,000	72,682		(1,088)			5.000	2.941	MN	542	3,250		05/11/2022	05/01/2030
68609T-5T-1.	OREGON			1.B FE	46,207	118,7690	47,508	40,000	45,201		(625)			5.000	3.010	MN	333	2,000		05/11/2022	05/01/2031
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations				374,699	XXX	390,482	325,000	368,312	0	(4,717)	0	0	XXX	XXX	XXX	5,688	16,800		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	390,482	325,000	368,312	0	(4,717)	0	0	XXX	XXX	XXX	5,688	16,800		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	96,5430	77,234	80,000	80,000					1.075	1.074	MN	143	860		10/21/2021	11/01/2024
54438C-YM-8.	LOS ANGELES CALIF CMNTY COLLEGE DIST			1.B FE	619,989	90,0430	540,258	600,000	612,220		(2,582)			1.606	1.094	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	617,492	680,000	692,220	0	(2,582)	0	0	XXX	XXX	XXX	4,158	10,496		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	617,492	680,000	692,220	0	(2,582)	0	0	XXX	XXX	XXX	4,158	10,496		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	71,0290	550,475	775,000	667,030		14,662			2.235	N/A					12/11/2020	10/01/2030
072024-XC-1.	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1.D FE	310,000	92,6330	287,162	310,000	310,000					1.079	1.079	A0	836	3,345		03/03/2021	04/01/2026
23503C-CB-1.	DALLAS FORT WORTH TEX INTL ARPT REV			1.E FE	45,000	101,5180	45,683	45,000	45,000					4.842	4.843	MN	363	533		07/20/2023	11/01/2033
3137F8-2T-9.	FHMS K-122 X1 - CMBS			1.A	43,659	4,7233	27,640	31,648	31,648		(4,255)			0.879	3.018	MON	428	5,386		12/09/2020	11/25/2030
37828A-AB-5.	GLENDALE ARIZ CTFS PARTN			1.D FE	665,000	94,6080	629,143	665,000	665,000					1.203	1.203	JJ	4,000	8,000		06/24/2021	07/01/2025
38122N-A9-3.	GOLDEN ST TOB SECURITIZATION CORP CALIF			1.E FE	40,000	89,4430	35,777	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			1.A FE	83,507	99,3130	74,485	75,000	81,552		(875)			3.000	1.672	JJ	1,125	2,250		08/25/2021	07/01/2051
544587-2S-6.	LOS ANGELES CALIF MUN IMPT CORP LEASE RE			1.D FE	175,000	96,0990	168,173	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			1.B FE	66,546	98,8900	59,334	60,000	65,372		(521)			3.000	1.945	JD	150	1,811		09/09/2021	06/01/2051
59335K-FL-6.	MIAMI-DADE CNTY FLA SEAPORT REV			1.G FE	25,000	104,9170	26,229	25,000	25,000					5.663	5.664	MN	63			12/01/2023	11/01/2033
646067-EK-0.	NEW JERSEY ST EDL FACS AUTH REV			1.A FE	69,578	121,2420	72,745	60,000	68,208		(870)			5.000	3.091	MS	1,000	3,000		05/18/2022	03/01/2032
64971X-XY-9.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1.B FE	597,980	102,1010	510,505	500,000	571,416		(9,356)			4.000	1.840	FA	8,333	20,000		02/04/2021	02/01/2043
650116-FF-8.	NEW YORK TRANSN DEV CORP SPL FAC REV			2.A FE	309,713	110,1680	302,962	275,000	304,282		(3,165)			5.000	3.451	JD	1,146	13,750		04/06/2022	12/01/2031
684100-AD-2.	ORANGE CALIF PENSION OBLIG			1.C FE	845,000	94,4750	798,314	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.C FE	584,027	90,9640	504,850	555,000	572,908		(3,683)			2.115	1.398	MS	3,913	11,738		12/09/2020	09/01/2028
796256-EU-3.	SAN ANTONIO TEX ELEC & GAS REV			1.E FE	80,405	102,1250	71,488	70,000	78,625		(959)			4.000	2.320	FA	1,167	2,800		02/02/2022	02/01/2041
79770G-JG-2.	SAN FRANCISCO CALIF CITY & CNTY REDEV AG			1.C FE	105,000	86,8900	91,235	105,000	105,000					2.543	2.543	FA	1,113	2,670		12/01/2021	08/01/2030
83756C-H5-7.	SOUTH DAKOTA HSG DEV AUTH			1.A FE	5,544	98,8230	4,941	5,000	5,383		(57)			3.000	1.719	MN	25	172		01/13/2021	11/01/2051

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ANNUAL STATEMENT FOR THE YEAR 2023 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 CUSIP Identification	2 Description	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
882669-BW-3.	TEXAS PUBLIC FINANCE AUTHORITY				1.B FE	235,000	88,9010	208,917	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	94,6390	170,350	180,000	180,000					0.670	0.670	MN	154	1,206	02/24/2021	05/15/2025
914233-Y8-8.	UNIVERSITY CONN			2	1.D FE	446,961	112,3750	387,694	345,000	414,697		(10,779)		5.000	1.530	FA	6,517	17,250	12/09/2020	02/15/2037	
914233-Z2-0.	UNIVERSITY CONN			2	1.D FE	135,202	110,4150	115,936	105,000	125,669		(3,188)		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					5,671,510	XXX	5,144,038	5,450,000	5,611,789		0	(23,046)	0	XXX	XXX	XXX	34,566	112,466	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	1,937,950	90,1342	1,889,341	2,096,143	1,950,497		8,863		2.000	3.623	MON	3,494	41,923	06/21/2022	10/01/2035	
3132D5-60-0.	FH SB8079 - RMBS			4	1.A	102,123	90,2485	88,288	97,828	101,036		(224)		2.000	1.279	MON	163	1,957	12/11/2020	12/01/2035	
3132D6-A5-9.	FH SB8128 - RMBS			4	1.A	2,009,988	89,5499	1,959,787	2,188,486	2,027,730		11,183		2.000	3.620	MON	3,647	43,770	06/21/2022	11/01/2036	
3132D6-AM-2.	FH SB8112 - RMBS			4	1.A	621,348	92,1709	547,344	593,836	615,106		(1,560)		2.500	1.699	MON	1,237	14,846	06/18/2021	07/01/2036	
3132DV-LE-3.	FH SD7525 - RMBS			4	1.A	434,870	86,8098	451,769	520,413	434,884		14		2.500	4.897	MON	1,084	4,337	08/25/2023	10/01/2050	
3132DW-AW-3.	FH SD8121 - RMBS			4	1.A	128,023	82,3337	101,535	123,322	127,282		(96)		2.000	1.615	MON	206	2,466	12/11/2020	01/01/2051	
3132DW-BG-7.	FH SD8139 - RMBS			4	1.A	220,792	77,6065	182,620	235,315	221,650		326		1.500	2.206	MON	294	3,530	02/07/2022	04/01/2051	
3132HT-A6-3.	FHS 278 A7 - CMO/RMBS			4	1.A	156,617	94,9616	135,205	142,379	159,145		180		4.000	1.846	MON	475	5,695	01/20/2021	09/15/2042	
3133AD-UW-4.	FH QB6897 - RMBS			4	1.A	129,469	81,9069	102,111	124,668	128,741		(94)		2.000	1.610	MON	208	2,493	12/11/2020	12/01/2050	
3133GA-6P-6.	FH QN4478 - RMBS			4	1.A	143,612	90,2465	124,396	137,840	142,150		(295)		2.000	1.318	MON	230	2,757	12/07/2020	12/01/2035	
3133GA-CZ-7.	FH QN3688 - RMBS			4	1.A	117,729	90,1062	101,529	112,677	116,456		(268)		2.000	1.247	MON	188	2,254	12/07/2020	10/01/2035	
3133GA-VM-5.	FH QN4220 - RMBS			4	1.A	113,577	90,2849	97,951	108,491	112,279		(270)		2.000	1.222	MON	181	2,170	12/11/2020	11/01/2035	
3133GA-X3-5.	FH QN4298 - RMBS			4	1.A	119,802	90,1201	103,506	114,853	118,534		(260)		2.000	1.287	MON	191	2,297	12/07/2020	11/01/2035	
3133L7-4L-8.	FH RC1727 - RMBS			4	1.A	187,589	89,4349	160,718	179,703	185,589		(407)		2.000	1.284	MON	300	3,594	12/11/2020	12/01/2035	
3137F8-PH-0.	FHR 5068 HB - CMO/RMBS			4	1.A	263,706	93,2657	243,286	260,853	263,495		81		1.000	(0,114)	MON	217	2,609	01/20/2021	05/15/2039	
3140KM-TJ-9.	FN BQ2352 - RMBS			4	1.A	86,9559	86,9559	75,398	86,708	90,773		(91)		2.500	1.926	MON	181	2,168	12/11/2020	09/01/2050	
3140L6-ML-5.	FN BR7562 - RMBS			4	1.A	218,720	77,5470	180,768	233,107	219,531		308		1.500	2.208	MON	291	3,497	02/07/2022	03/01/2051	
3140QG-A8-0.	FN CA8130 - RMBS			4	1.A	108,078	86,3278	88,333	102,322	107,060		(107)		2.500	1.942	MON	213	2,558	12/11/2020	12/01/2050	
3140QK-VH-8.	FN CB0615 - RMBS			4	1.A	645,360	92,8461	572,021	616,096	638,903		(1,616)		2.500	1.675	MON	1,284	15,402	06/18/2021	05/01/2036	
3140QL-BN-5.	FN CB0944 - RMBS			4	1.A	696,179	92,8478	616,708	664,214	688,989		(1,785)		2.500	1.675	MON	1,384	16,605	06/18/2021	06/01/2036	
3140X7-2N-8.	FN FM4380 - RMBS			4	1.A	41,653	89,9986	35,851	39,836	41,204		(99)		2.000	1.225	MON	66	797	12/11/2020	10/01/2035	
3140X7-6B-0.	FN FM4465 - RMBS			4	1.A	128,673	92,8390	112,697	121,390	126,857		(388)		2.500	1.467	MON	253	3,035	12/07/2020	09/01/2035	
3140X7-VB-2.	FN FM4209 - RMBS			4	1.A	124,054	93,1439	109,614	117,682	122,447		(333)		2.500	1.571	MON	245	2,942	12/07/2020	08/01/2035	
3140X8-F8-5.	FN FM4690 - RMBS			4	1.A	120,187	92,7756	105,162	113,351	118,455		(355)		2.500	1.478	MON	236	2,834	12/07/2020	10/01/2035	
3140X8-QE-0.	FN FM4952 - RMBS			4	1.A	111,917	93,1404	98,864	106,145	110,447		(303)		2.500	1.570	MON	221	2,654	12/07/2020	10/01/2035	
3140XF-U5-8.	FN FS0603 - RMBS			4	1.A	193,076	83,2709	166,230	199,626	193,419		135		2.000	2.374	MON	333	3,993	02/08/2022	09/01/2051	
3140XG-PR-4.	FN FS1331 - RMBS			4	1.A	2,004,527	90,0167	1,959,651	2,176,985	2,019,059		9,569		2.000	3.679	MON	3,628	43,540	06/21/2022	03/01/2037	
3140XM-Q6-6.	FN FS5876 - RMBS			4	1.A	277,546	85,9074	278,195	323,831	277,302		(244)		2.500	4.532	MON	675	6,275	12/21/2023	05/01/2052	
31418D-2S-0.	FN MA4384 - RMBS			4	1.A	666,621	92,1644	586,877	636,772	659,671		(1,673)		2.500	1.699	MON	1,327	15,919	06/18/2021	07/01/2036	
31418D-U9-1.	FN MA4207 - RMBS			4	1.A	106,029	92,7196	93,601	100,950	104,648		(263)		2.500	1.659	MON	210	2,524	12/07/2020	12/01/2035	
31418D-V7-4.	FN MA4237 - RMBS			4	1.A	128,196	82,1469	101,434	123,479	127,455		(96)		2.000	1.614	MON	206	2,470	12/11/2020	01/01/2051	
31418D-V8-2.	FN MA4238 - RMBS			4	1.A	108,444	85,7840	88,476	103,138	107,477		(101)		2.500	1.989	MON	215	2,578	12/11/2020	01/01/2051	
31418D-VX-7.	FEDERAL NATIONAL MORTGAGE ASSOCIATION			4	1.A	128,392	90,2566	111,233	123,241	127,070		(259)		2.000	1.333	MON	205	2,465	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					12,586,426	XXX	11,670,499	13,025,680	12,585,340		0	19,474	0	XXX	XXX	XXX	23,287	262,676	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																				
3137H8-BK-6.	FHMS K-147 A2 - CMBS			4	1.A	935,058	89,9647	931,135	1,035,000	942,758		7,701		3.000	4.271	MON	2,588	25,875	02/10/2023	06/25/2055	
3137H9-JG-5.	FHMS K-151 A2 - CMBS			4	1.A	3,379,688	95,3691	3,337,918	3,500,000	3,388,082		8,394		3.800	4.240	MON	11,083	110,833	02/13/2023	10/25/2032	
3137H9-MS-5.	FHMS K-F148 AS - CMBS			4	1.A	170,133	100,2917	170,496	170,000	170,146		11		6.171	6.240	MON	204	9,734	12/27/2022	11/25/2032	
3137HB-3G-7.	FHMS K-511 A2 - CMBS			4	1.A	249,282	102,0940	255,235	250,000	249,282		0		4.860	4.901	MON	1,013		11/28/2023	10/25/2028	

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ANNUAL STATEMENT FOR THE YEAR 2023 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
083999999	- 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					4,734,160	XXX	4,694,784	4,955,000	4,750,267	0	16,106	0	0	XXX	XXX	XXX	14,887	146,442	XXX	XXX
090999999	- 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					22,992,095	XXX	21,509,321	23,430,680	22,947,396	0	12,533	0	0	XXX	XXX	XXX	72,741	521,583	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
031162-DR-8	AMGEN INC.			1,2	2 A FE	3,284,621		102,2987	3,295,000	3,285,294		674			5.250	5.291	MS	57,182	86,494	02/15/2023	03/02/2033
04685A-2Z-3	ATHENE GLOBAL FUNDING				1 E FE	1,870,000		90,4112	1,870,000	1,870,000					1.608	1.608	JD	167	30,070	06/24/2021	06/29/2026
05526D-BN-4	BAT CAPITAL CORP.			1,2	2 B FE	449,681		98,2408	375,000	426,352		(7,842)			4.906	2.440	AO	4,548	18,398	12/11/2020	04/02/2030
05583J-AC-6	BPCE SA				2 A FE	335,805		93,6902	300,000	320,382		(5,138)			3.500	1.652	AO	1,983	10,500	12/10/2020	10/23/2027
05971K-AK-5	BANCO SANTANDER SA				1 F FE	800,000		99,9953	800,000	800,000					5.742	5.741	JD	2,932	2,804	06/23/2021	06/30/2024
06051G-GC-7	BANK OF AMERICA CORP.			2	1 G FE	173,042		97,1529	150,000	161,460		(3,840)			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		97,4703	2,275,000	2,274,384		1,175			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		88,2687	20,000	20,000					2.220	2.220	JJ	222	444	11/02/2021	07/01/2028
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC			1,2	2 C FE	305,275		101,4001	250,000	288,477		(5,668)			5.625	2.860	MN	1,797	14,063	12/10/2020	05/15/2030
209111-GE-7	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	2 A FE	3,468,334		103,6266	3,470,000	3,468,495		161			5.200	5.206	MS	60,147	94,230	02/21/2023	03/01/2033
21684A-AF-3	COOPERATIVE RABOBANK UA				2 A FE	592,200		95,8294	525,000	556,218		(11,928)			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		89,4528	1,290,000	1,169,447		11,079			4.300	5.733	AO	11,710	55,470	09/15/2022	04/15/2032
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1 E FE	1,267,549		90,2650	1,270,000	1,268,739		487			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		92,1390	1,895,000	1,894,015		455			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		96,3520	1,500,000	1,564,843		(27,182)			3.200	1.313	JJ	24,000	48,000	07/12/2021	07/01/2026
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC.			1,2	2 B FE	199,996		104,9977	200,000	199,999		10			5.857	5.857	MS	3,449	9,534	11/09/2022	03/15/2030
370334-CT-9	GENERAL MILLS INC.			1,2	2 B FE	449,087		101,1457	450,000	449,141		55			4.950	4.976	MS	5,693	11,138	03/27/2023	03/29/2033
375558-BF-9	GILEAD SCIENCES INC.			1,2	2 A FE	1,384,088		97,9343	1,250,000	1,309,435		(30,472)			3.650	1.133	MS	15,208	45,625	07/12/2021	03/01/2026
38141G-ZM-9	GOLDMAN SACHS GROUP INC.			1,2	2 A FE	3,441,094		85,4139	4,060,000	3,489,404		48,311			3.102	5.039	FA	44,429	125,941	02/14/2023	02/24/2033
552081-AK-7	LYONDELBASELL INDUSTRIES NV			1,2	2 B FE	384,285		99,7934	340,000	340,609		(15,873)			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		469,445	470,000	470,000					5.686	5.780	MJSD	148	25,332	06/24/2021	06/28/2024
63743H-EW-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN.			1,2	1 G FE	388,998		91,6607	390,000	389,529		188			1.000	1.050	JD	173	3,900	02/22/2021	06/15/2026
709599-AZ-7	PENSKE TRUCK LEASING CO LP			1,2	2 B FE	587,890		98,1577	525,000	541,067		(15,532)			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		91,8383	575,000	571,879		1,511			0.875	1.146	JJ	2,362	5,031	07/12/2021	01/12/2026
74368C-BF-0	PROTECTIVE LIFE GLOBAL FUNDING				1 E FE	1,140,000		97,5681	1,140,000	1,140,000					0.781	0.781	JJ	4,353	8,903	06/28/2021	07/05/2024
75524K-NH-3	CITIZENS BANK NA			1,2	2 A FE	584,408		95,2137	550,000	560,101		(8,075)			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		97,4143	1,975,000	1,974,818		336			0.625	0.642	JJ	5,692	12,344	06/29/2021	07/15/2024
82620K-AX-1	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV				1 E FE	894,785		98,9985	895,000	894,986		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	4 A FE	11,605		96,0000	11,000	10,560		805			4.750	3.874	JJ	241	523	12/09/2020	01/15/2028
87162W-AD-2	TD SYNEX CORP.			1,2	2 C FE	389,727		97,5066	390,000	389,944		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		91,2500	230,000	202,442		2,619			4.000	5.893	JJ	4,242	9,200	12/05/2022	01/15/2032
92857W-BH-2	VODAFONE GROUP PLC				2 B FE	109,351		99,9216	100,000	100,125		(3,059)			3.750	0.675	JJ	1,719	3,750	12/16/2020	01/16/2024
101999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					32,694,444	XXX	31,449,073	32,836,000	32,402,148	805	(67,479)	0	0	XXX	XXX	XXX	301,655	765,425	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06541B-BQ-0	BANK 2023-BNK45 XA - CMBS			3	1 A FE	498,423		6,3326	455,025	458,001		(42,128)			0.995	7.013	MON	5,955	65,937	02/10/2023	02/17/2056

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	
Bonds - U.S. Governments									
91282C-JE-2	UNITED STATES TREASURY		11/16/2023	Unknown	XXX	2,557,969	2,550,000	5,604	
0109999999	Bonds - U.S. Governments						2,557,969	2,550,000	5,604
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
23503C-CB-1	DALLAS FORT WORTH TEX INTL ARPT REV		07/20/2023	LOOP CAPITAL MARKETS LLC	XXX	45,000	45,000		
3132DV-LE-3	FH SD7525 - RMBS		08/25/2023	BOFA SECURITIES, INC.	XXX	448,852	537,146	1,082	
3137H8-BK-6	FHMS K-147 A2 - CMBS		02/10/2023	TORONTO DOMINION SECURITIES	XXX	935,058	1,035,000	1,208	
3137H9-JG-5	FHMS K-151 A2 - CMBS		02/13/2023	BOFA SECURITIES, INC.	XXX	3,379,688	3,500,000	5,542	
3137HB-3G-7	FHMS K-511 A2 - CMBS		11/28/2023	BOFA SECURITIES, INC.	XXX			203	
3137HB-3G-7	FEDERAL HOME LOAN MORTGAGE CORPORATION		11/28/2023	BOFA SECURITIES, INC.	XXX	249,282	250,000		
3140XM-06-6	FN FS5876 - RMBS		12/21/2023	J.P. MORGAN SECURITIES LLC	XXX	277,546	323,831	585	
59335K-FL-6	MIAMI-DADE CNTY FLA SEAPORT REV		12/01/2023	STIFEL, NICOLAUS & CO., INC	XXX	25,000	25,000		
0909999999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,360,425	5,715,977	8,618
Bonds - Industrial and Miscellaneous (Unaffiliated)									
031162-DR-8	AMGEN INC		02/15/2023	CITIGROUP GLOBAL MARKETS INC	XXX	3,284,621	3,295,000		
06541B-BQ-0	BANK 2023-BNK45 XA - CMBS		02/10/2023	BOFA SECURITIES, INC.	XXX	500,129		4,381	
12511Q-AB-5	CCG 232 A2 - ABS		11/07/2023	WELLS FARGO SECURITIES, LLC	XXX	154,997	155,000		
209111-GE-7	CONSOLIDATED EDISON COMPANY OF NEW YORK		02/21/2023	WELLS FARGO SECURITIES, LLC	XXX	3,468,334	3,470,000		
29375N-AB-1	EFF 232 A2 - ABS		05/23/2023	J.P. MORGAN SECURITIES LLC	XXX	529,909	530,000		
34528Q-HV-9	FORDF 231 A1 - ABS		05/09/2023	BOFA SECURITIES, INC.	XXX	1,489,989	1,490,000		
34535C-AA-4	FORDR 23REV2 A - ABS		08/01/2023	BOFA SECURITIES, INC.	XXX	369,878	370,000		
370334-CT-9	GENERAL MILLS INC		03/27/2023	BARCLAYS CAPITAL INC	XXX	449,087	450,000		
38141G-ZW-9	GOLDMAN SACHS GROUP INC		02/14/2023	GOLDMAN SACHS & CO.	XXX	3,441,094	4,060,000	60,172	
44148H-AA-1	HWIRE 231 A2 - ABS		05/16/2023	MORGAN STANLEY & CO. LLC	XXX	135,000	135,000		
69335P-ED-3	PFSFC 21B A - ABS		05/31/2023	WELLS FARGO SECURITIES, LLC	XXX	564,094	600,000	218	
73328Q-AD-6	PFAST 231 A4 - ABS		05/17/2023	WELLS FARGO SECURITIES, LLC	XXX	459,931	460,000		
85236K-AK-8	SIDC 233 A2 - ABS		11/08/2023	SMBC NIKKO SECURITIES AMERICA, INC	XXX	119,937	125,000		
89231W-AA-1	TALNT 231 A - ABS		07/18/2023	MIITSUBISHI UFJ SECURITIES (USA), INC	XXX	199,948	200,000		
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						15,166,946	15,340,000	64,772
2509999997	Bonds - Subtotals - Bonds - Part 3						23,085,341	23,605,977	78,994
2509999999	Bonds - Subtotals - Bonds						23,085,341	23,605,977	78,994
6009999999 Totals						23,085,341	XXX	78,994	

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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 2023 OF THE WellCare Health Plans 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
All Other Money Market Mutual Funds								
262006-20-8	DREYFUS GVT CSH MGT INST		12/01/2023	5.240	.XXX	13,531	.60	.635
31846V-33-6	FIRST AMER:GVT OBLG X		12/29/2023	5.280	.XXX	381,393	2,292	.118
711991-00-0	TD BANK DEPOSIT SWEEP	.SD	12/01/2023		.XXX	200,046,916	502,992	4,992,297
825252-88-5	INVESCO GOV&AGENCY INST		12/29/2023	5.260	.XXX	52,000,000	27,333	
857492-70-6	SS INST INV:US GV MM PRM		12/29/2023	5.310	.XXX	52,000,000	289,171	
8309999999 - All Other Money Market Mutual Funds						304,441,840	821,848	4,993,049
8609999999 Total Cash Equivalents						304,441,840	821,848	4,993,049

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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 2023 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	Required by New Jersey Department of Insurance	202,604,401	202,626,400		
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	202,604,401	202,626,400	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