



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

WellCare Health Insurance Company of New Jersey, Inc.

(Name)

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) 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 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 Street, Suite 1200 Newark, NJ, US 07102
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address 8725 Henderson Road Tampa, FL, US 33634
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard St. Louis, MO, US 63105
(Street and Number) (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 314-725-4477
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@centene.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>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
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 21st day of January 2024

a. Is this an original filing? Yes No
b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____





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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 26 day of January 2024

- a. Is this an original filing? Yes No
- b. If no:
1. State the amendment number _____
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Milagros Roman





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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

Milagros Roman

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 b. If no:
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 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	122,961	0.218	122,961		122,961	0.218
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	2,395,458	4.241	2,395,458		2,395,458	4.241
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,963,985	26.490	14,963,985		14,963,985	26.490
1.06 Industrial and miscellaneous	33,904,774	60.020	33,904,774		33,904,774	60.020
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	51,387,178	90.969	51,387,178	0	51,387,178	90.969
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)	3,560,900	6.304	3,560,900		3,560,900	6.304
6.02 Cash equivalents (Schedule E, Part 2)	1,540,688	2.727	1,540,688		1,540,688	2.727
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	5,101,588	9.031	5,101,588	0	5,101,588	9.031
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	56,488,766	100.000	56,488,766	0	56,488,766	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.....		50,142,183
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		4,614,013
3. Accrual of discount.....		326,994
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	(9,779)	
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	(9,779)
5. Total gain (loss) on disposals, Part 4, Column 19.....		(720)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		3,598,355
7. Deduct amortization of premium.....		87,157
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).....		51,387,178
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		51,387,178

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	122,961	122,246	121,816	125,000
	2. Canada				
	3. Other Countries				
	4. Totals	122,961	122,246	121,816	125,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,395,458	2,394,645	2,407,607	2,360,000
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	14,963,985	14,977,458	14,968,831	15,123,213
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	32,246,231	31,844,365	31,960,775	32,975,226
	9. Canada	499,951	495,573	499,935	500,000
	10. Other Countries	1,158,592	1,149,134	1,151,507	1,180,000
	11. Totals	33,904,774	33,489,072	33,612,217	34,655,226
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	51,387,178	50,983,421	51,110,471	52,263,438
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	51,387,178	50,983,421	51,110,471	

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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		122,961				XXX	122,961	0.2	125,430	0.3	122,961	
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	122,961	0	0	0	XXX	122,961	0.2	125,430	0.3	122,961	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	250,000	1,273,558	871,900			XXX	2,395,458	4.7	2,484,186	5.0	2,395,458	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	254,349	0.5		
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	250,000	1,273,558	871,900	0	0	XXX	2,395,458	4.7	2,738,535	5.5	2,395,458	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	928,048	6,236,218	3,813,993	1,437,209	749,653	XXX	13,165,122	25.6	12,745,845	25.4	12,915,122	250,000
5.2 NAIC 2	70,137	717,112	1,011,614			XXX	1,798,863	3.5	1,646,863	3.3	1,798,863	
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	998,185	6,953,331	4,825,607	1,437,209	749,653	XXX	14,963,985	29.1	14,392,708	28.7	14,713,985	250,000

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ANNUAL STATEMENT FOR THE YEAR 2023 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	1,628,804	17,617,419	3,683,346	124,898	31,951	XXX	23,086,418	44.9	23,916,432	47.7	11,878,008	11,208,410
6.2 NAIC 2		5,797,040	4,631,316			XXX	10,428,356	20.3	8,969,078	17.9	8,377,027	2,051,329
6.3 NAIC 3		390,000				XXX	390,000	0.8	0	0.0	390,000	
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	1,628,804	23,804,459	8,314,662	124,898	31,951	XXX	33,904,774	66.0	32,885,510	65.6	20,645,035	13,259,739
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	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 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) 2,806,851	25,250,157	8,369,240	1,562,107	781,604	.0	38,769,959	75.4	XXX	XXX	27,311,548	11,458,410
12.2 NAIC 2	(d) 70,137	6,514,153	5,642,929	.0	.0	.0	12,227,219	23.8	XXX	XXX	10,175,890	2,051,329
12.3 NAIC 3	(d) 0	390,000	.0	.0	.0	.0	390,000	0.8	XXX	XXX	390,000	.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	2,876,989	32,154,309	14,012,169	1,562,107	781,604	.0	51,387,178	100.0	XXX	XXX	37,877,439	13,509,739
12.8 Line 12.7 as a % of Col. 7	5.6	62.6	27.3	3.0	1.5	0.0	100.0	XXX	XXX	XXX	73.7	26.3
13. Total Bonds Prior Year												
13.1 NAIC 1	3,678,565	21,104,936	12,804,759	1,325,519	358,114	.0	XXX	XXX	39,271,893	78.3	26,331,536	12,940,357
13.2 NAIC 2	.0	4,381,528	5,834,843	399,571	.0	.0	XXX	XXX	10,615,941	21.2	9,109,270	1,506,671
13.3 NAIC 3	.0	.0	254,349	.0	.0	.0	XXX	XXX	254,349	0.5	254,349	.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	.0	0.0	.0	.0
13.6 NAIC 6	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	0.0	.0	.0
13.7 Totals	3,678,565	25,486,464	18,893,950	1,725,089	358,114	.0	XXX	XXX	50,142,183	100.0	35,695,155	14,447,028
13.8 Line 13.7 as a % of Col. 9	7.3	50.8	37.7	3.4	0.7	0.0	XXX	XXX	100.0	XXX	71.2	28.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,189,204	16,989,054	7,196,428	1,437,209	499,653	.0	27,311,548	53.1	26,331,536	52.5	27,311,548	XXX
14.2 NAIC 2	70,137	5,359,468	4,746,286	.0	.0	.0	10,175,890	19.8	9,109,271	18.2	10,175,890	XXX
14.3 NAIC 3	.0	390,000	.0	.0	.0	.0	390,000	0.8	254,349	0.5	390,000	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	1,259,341	22,738,522	11,942,714	1,437,209	499,653	.0	37,877,439	73.7	35,695,155	71.2	37,877,439	XXX
14.8 Line 14.7 as a % of Col. 7	3.3	60.0	31.5	3.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.5	44.2	23.2	2.8	1.0	0.0	73.7	XXX	XXX	XXX	73.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,617,648	8,261,102	1,172,812	124,898	281,951	.0	11,458,410	22.3	12,940,357	25.8	XXX	11,458,410
15.2 NAIC 2	.0	1,154,685	896,644	.0	.0	.0	2,051,329	4.0	1,506,671	3.0	XXX	2,051,329
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	1,617,648	9,415,787	2,069,455	124,898	281,951	.0	13,509,739	26.3	14,447,028	28.8	XXX	13,509,739
15.8 Line 15.7 as a % of Col. 7	12.0	69.7	15.3	0.9	2.1	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	3.1	18.3	4.0	0.2	0.5	0.0	26.3	XXX	XXX	XXX	XXX	26.3

(a) Includes \$ 13,509,740 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 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 \$ 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 \$

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ANNUAL STATEMENT FOR THE YEAR 2023 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		122,961				XXX	122,961	0.2	125,430	0.3	122,961	
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	122,961	0	0	0	XXX	122,961	0.2	125,430	0.3	122,961	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	250,000	1,273,558	871,900			XXX	2,395,458	4.7	2,738,535	5.5	2,395,458	
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	250,000	1,273,558	871,900	0	0	XXX	2,395,458	4.7	2,738,535	5.5	2,395,458	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	603,798	5,067,343	3,467,668		250,000	XXX	9,388,809	18.3	9,306,228	18.6	9,138,809	250,000
5.02 Residential Mortgage-Backed Securities	394,387	1,631,154	1,357,939	1,437,209	499,653	XXX	5,320,343	10.4	4,828,753	9.6	5,320,343	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities		254,833				XXX	254,833	0.5	257,728	0.5	254,833	
5.05 Totals	998,185	6,953,331	4,825,607	1,437,209	749,653	XXX	14,963,985	29.1	14,392,708	28.7	14,713,985	250,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	337,488	20,469,841	8,129,924			XXX	28,937,252	56.3	26,997,833	53.8	20,418,032	8,519,220
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		240,707				XXX	240,707	0.5	238,272	0.5	240,707	
6.04 Other Loan-Backed and Structured Securities	1,291,316	3,093,912	184,738	124,898	31,951	XXX	4,726,815	9.2	5,649,405	11.3	227,003	4,499,812
6.05 Totals	1,628,804	23,804,459	8,314,662	124,898	31,951	XXX	33,904,774	66.0	32,885,510	65.6	20,645,035	13,259,740
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 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	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,191,285	26,933,703	12,469,492	0	250,000	XXX	40,844,480	79.5	XXX	XXX	32,075,260	8,769,220
12.02 Residential Mortgage-Backed Securities	394,387	1,631,154	1,357,939	1,437,209	499,653	XXX	5,320,343	10.4	XXX	XXX	5,320,343	0
12.03 Commercial Mortgage-Backed Securities	0	240,707	0	0	0	XXX	240,707	0.5	XXX	XXX	0	240,707
12.04 Other Loan-Backed and Structured Securities	1,291,316	3,348,745	184,738	124,898	31,951	XXX	4,981,648	9.7	XXX	XXX	481,836	4,499,812
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	2,876,989	32,154,309	14,012,169	1,562,107	781,604	0	51,387,178	100.0	XXX	XXX	37,877,439	13,509,740
12.10 Lines 12.09 as a % Col. 7	5.6	62.6	27.3	3.0	1.5	0.0	100.0	XXX	XXX	XXX	73.7	26.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,025,195	19,636,606	17,106,655	399,571	0	XXX	XXX	XXX	39,168,026	78.1	30,260,756	8,907,269
13.02 Residential Mortgage-Backed Securities	291,757	1,708,393	1,347,435	1,167,315	313,852	XXX	XXX	XXX	4,828,753	9.6	4,828,753	0
13.03 Commercial Mortgage-Backed Securities	0	238,272	0	0	0	XXX	XXX	XXX	238,272	0.5	0	238,272
13.04 Other Loan-Backed and Structured Securities	1,361,614	3,903,194	439,860	158,203	44,262	XXX	XXX	XXX	5,907,133	11.8	605,646	5,301,487
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	3,678,565	25,486,464	18,893,950	1,725,089	358,114	0	XXX	XXX	50,142,183	100.0	35,695,155	14,447,028
13.10 Line 13.09 as a % of Col. 9	7.3	50.8	37.7	3.4	0.7	0.0	XXX	XXX	100.0	XXX	71.2	28.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	853,798	20,661,995	10,559,467	0	0	XXX	32,075,260	62.4	30,260,756	60.3	32,075,260	XXX
14.02 Residential Mortgage-Backed Securities	394,387	1,631,154	1,357,939	1,437,209	499,653	XXX	5,320,343	10.4	4,828,753	9.6	5,320,343	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	11,156	445,372	25,308	0	0	XXX	481,836	0.9	605,646	1.2	481,836	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	1,259,341	22,738,522	11,942,714	1,437,209	499,653	0	37,877,439	73.7	35,695,155	71.2	37,877,439	XXX
14.10 Line 14.09 as a % of Col. 7	3.3	60.0	31.5	3.8	1.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.5	44.2	23.2	2.8	1.0	0.0	73.7	XXX	XXX	XXX	73.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	337,488	6,271,707	1,910,025	0	250,000	XXX	8,769,220	17.1	8,907,269	17.8	XXX	8,769,220
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	240,707	0	0	0	XXX	240,707	0.5	238,272	0.5	XXX	240,707
15.04 Other Loan-Backed and Structured Securities	1,280,160	2,903,373	159,430	124,898	31,951	XXX	4,499,812	8.8	5,301,487	10.6	XXX	4,499,812
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	1,617,648	9,415,787	2,069,455	124,898	281,951	0	13,509,740	26.3	14,447,028	28.8	XXX	13,509,740
15.10 Line 15.09 as a % of Col. 7	12.0	69.7	15.3	0.9	2.1	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	3.1	18.3	4.0	0.2	0.5	0.0	26.3	XXX	XXX	XXX	XXX	26.3

6019

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.....	11,551,956	0	11,551,956	0
2. Cost of cash equivalents acquired.....	36,634,444		36,634,444	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	46,645,712		46,645,712	
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).....	1,540,688	0	1,540,688	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,540,688	0	1,540,688	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 2023 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 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
Bonds - U.S. Governments - Issuer Obligations																					
912828-4M-9	UNITED STATES TREASURY	SD			1.A	121,816	97.7969	122,246	125,000	122,961		1,144		2.875	4.150	A0	612	3,594	03/22/2023	04/30/2025	
0019999999 - Bonds - U.S. Governments - Issuer Obligations																					
0019999999						121,816	XXX	122,246	125,000	122,961	0	1,144	0	0	XXX	XXX	XXX	612	3,594	XXX	XXX
0109999999 - Bonds - U.S. Governments - Subtotals - U.S. Governments																					
0109999999						121,816	XXX	122,246	125,000	122,961	0	1,144	0	0	XXX	XXX	XXX	612	3,594	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108152-CP-2	BRIDGEPORT				1.C FE	390,200	96.0560	384,224	400,000	392,119		1,507		4.030	4.507	FA	6,090	16,120	09/20/2022	08/15/2028	
167505-VW-3	CHICAGO ILL BRD ED			2	1.C FE	254,428	106.5440	266,360	250,000	253,694		(654)		5.000	4.660	JD	1,042	12,500	11/09/2022	12/01/2030	
167560-WD-9	CHICAGO ILL MET WTR																				
251130-EC-0	RECLAMATION DIST GTR			1,2	1.B FE	166,028	84.7300	169,460	200,000	167,651		1,623		2.534	4.784	JD	422	2,534	06/07/2023	12/01/2032	
495224-R6-6	DETROIT MICH CITY SCH DIST				1.C FE	436,660	107.8390	431,356	400,000	431,389		(5,002)		6.645	4.952	MN	4,430	26,580	12/08/2022	05/01/2029	
686053-CT-4	KING CNTY WASH SCH DIST NO			2	1.B FE	250,000	100.0060	250,015	250,000	250,000				5.500	5.499	JD	1,146	13,750	12/20/2022	12/01/2026	
952347-YH-9	411 ISSAQUAH				1.C FE	265,548	103.0410	257,603	250,000	262,108		(2,388)		5.680	4.479	JD	7,139	7,100	07/20/2022	06/30/2028	
984657-JE-7	WEST CONTRA COSTA CALIF UNI SCH DIST			1	1.E FE	276,640	105.3550	263,388	250,000	272,860		(2,907)		6.250	4.623	FA	6,510	15,625	09/06/2022	08/01/2030	
0619999999	YAMHILL CNTY ORE SCH DIST NO				1.B FE	368,104	103.4000	372,240	360,000	365,637		(2,169)		4.000	3.330	JD	640	14,400	11/08/2022	06/15/2026	
0709999999	029J NEWBER																				
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)					2,407,607	XXX	2,394,645	2,360,000	2,395,458	0	(9,990)	0	0	XXX	XXX	XXX	27,419	108,609	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			1,2	1.E FE	259,093	105.4570	263,643	250,000	257,785		(1,246)		5.250	4.593	JD	1,094	12,651	12/01/2022	02/01/2053	
121342-QD-4	ALA GAS PROJ				2.A FE	250,000	98.3190	245,798	250,000	250,000				2.875	2.877	JD	599	7,188	08/17/2022	12/01/2049	
13017H-AN-6	BURKE CNTY GA DEV AUTH			1	1.G	300,000	99.9300	299,790	300,000	300,000				5.493	5.499	JJ	8,240	11,810	10/07/2022	07/01/2024	
13034A-2R-0	POLLUTN CTL REV			5	1.A FE	250,000	100.0000	250,000	250,000	250,000				3.650	2.589	JJ	4,600	3,900	01/19/2023	01/01/2050	
13048R-AL-1	CALIFORNIA EARTHQUAKE AUTH			2	1.G FE	300,000	100.1580	300,474	300,000	300,000				4.125	4.125	A0	3,059	11,997	10/07/2022	10/01/2041	
167593-Z5-4	REV				1.E FE	542,865	108.6610	543,305	500,000	535,032		(6,313)		5.000	3.462	JJ	12,500	18,542	08/31/2022	01/01/2029	
167727-VW-3	CHICAGO ILL WASTEWATER			1	1.E FE	301,515	101.0980	303,294	300,000	301,113		(336)		5.180	5.045	JJ	7,770	15,540	09/19/2022	01/01/2027	
20773C-AE-6	TRANSMISSION REV			2	2.A FE	198,358	96.8470	203,379	210,000	203,513		4,056		3.024	5.191	JJ	3,175	6,350	09/19/2022	07/01/2025	
29270C-L3-7	CONNECTICUT ARPT AUTH			1	1.D FE	151,765	98.7250	153,024	155,000	153,891		2,126		2.814	4.276	JJ	2,181	2,181	01/03/2023	07/01/2024	
45204F-DW-2	KENTUCKY ST PPTY & BLDGS			1	1.F FE	217,278	88.8780	222,195	250,000	222,930		4,299		2.629	4.950	MN	840	6,573	09/01/2022	05/15/2029	
49151F-W5-5	CUSTOMER FAC CHARG			1	1.E FE	285,000	100.3530	286,006	285,000	285,000				4.553	4.551	JD	1,081	14,995	09/09/2022	06/01/2028	
57420N-CJ-8	ENERGY NORTHWEST WASH ELEC			1	2.B FE	70,700	99.0370	69,326	70,000	70,137		(323)		3.750	3.271	JD	219	2,625	03/22/2022	06/01/2024	
576004-HG-3	COMMUN REVS			1	1.B FE	222,883	101.6330	229,706	226,015	223,271		302		4.110	4.300	JJ	4,283	8,128	09/06/2022	07/15/2031	
59333M-B4-6	MARYLAND ST ECONOMIC DEV CORP			1	1.E FE	307,671	104.5030	313,509	300,000	305,916		(1,513)		6.235	5.599	JD	831	18,705	10/24/2022	06/15/2027	
62620H-CK-6	ECONOMIC D			1	1.G FE	205,115	93.9090	211,295	225,000	212,722		5,744		1.581	4.463	JJ	1,779	3,557	08/29/2022	01/01/2026	
62620H-FU-1	MASSACHUSETTS (COMMONWEALTH OF)			1	1.E FE	290,832	102.8930	282,956	275,000	284,807		(6,024)		5.000	2.561	JJ	6,875	6,188	01/13/2023	07/01/2025	
63609Y-AA-6	MIAMII-DADE CNTY FLA SCH BRD			2	2.A FE	156,221	101.7920	152,688	150,000	154,720		(870)		4.000	3.301	JD	500	6,000	03/30/2022	12/01/2028	

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ANNUAL STATEMENT FOR THE YEAR 2023 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	
645913-AA-2.	NEW JERSEY ECONOMIC DEV AUTH ST PENSION				1.G FE	224,220	108,1150	216,230	200,000	219,578		(3,256)		7.425	5.222	FA	5,610	14,850	07/19/2022	02/15/2029		
646136-XS-5.	NEW JERSEY ST TRANSN TR FD AUTH			1.	1.G FE	257,418	102,1380	255,345	250,000	256,070		(1,049)		5.754	5.191	JD	639	14,385	09/06/2022	12/15/2028		
650116-FC-5.	NEW YORK TRANSN DEV CORP SPL FAC REV				2.A FE	111,712	107,8110	107,811	100,000	108,879		(1,650)		5.000	3.041	JD	417	5,000	04/06/2022	12/01/2028		
67759Y-AK-3.	OHIO ST PRIVATE ACTIVITY REV OREGON ST DEPT TRANSN HWY			2.	1.E FE	408,220	101,9090	407,636	400,000	404,704		(2,989)		5.000	4.180	JD	10,056	20,000	10/20/2022	12/31/2028		
68607D-VG-7.	USER TAX REV PATRIOTS ENERGY GROUP FING			1.	1.B FE	286,027	83,3920	291,872	350,000	292,765		6,738		1.530	4.305	MN	684	5,355	01/12/2023	11/15/2030		
70342P-AK-0.	AGY S C GAS S PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC			2.	1.B FE	51,200	100,0010	50,001	50,000	50,000		(650)		4.000	4.000	FA	833	2,000	04/07/2022	10/01/2048		
70868Y-AD-1.	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC			1.	1.F FE	240,393	94,4170	236,043	250,000	242,755		1,697		3.201	4.017	MN	1,023	8,003	08/05/2022	11/15/2027		
71781L-BW-8.	PHILADELPHIA PA AUTH FOR INDL DEV PENSIO				1.E FE	276,958	106,9810	267,453	250,000	271,705		(3,975)		6.550	4.513	A0	3,457	16,375	08/31/2022	10/15/2028		
759151-BM-4.	PRIVATE ACTIVITY			2.	2.A FE	312,006	110,5190	331,557	300,000	310,609		(1,257)		5.000	4.410	JJ	6,917	15,000	11/14/2022	07/15/2032		
783186-NJ-4.	RUTGERS ST UNIV N J SALES TAX SECURITIZATION CORP			1.	1.E FE	98,360	103,0370	92,733	90,000	96,482		(1,069)		5.545	4.030	MN	832	4,991	03/16/2022	05/01/2029		
79467B-FX-8.	ILL SANTA ANA CALIF CMNTY REDEV			1.	1.D FE	250,000	99,9060	249,765	250,000	250,000				4.631	4.622	JJ	10,581		01/20/2023	01/01/2028		
801096-AW-8.	AGY SUCCESSO SOUTH CAROLINA ST PUB SVC				1.C FE	316,105	97,0800	315,510	325,000	317,848		1,348		4.017	4.546	MS	4,352	13,055	09/13/2022	09/01/2028		
837151-N8-8.	AUTH REV				1.G FE	396,385	81,8390	409,195	500,000	405,089		8,112		2.659	5.366	JD	1,108	13,295	12/01/2022	12/01/2032		
851018-KW-0.	SPRINGFIELD MO PUB UTIL REV			2.	1.B FE	353,448	101,1210	353,924	350,000	352,726		(722)		4.000	3.490	FA	5,833	7,000	07/20/2023	08/01/2033		
880397-CF-9.	TENNERGY CORP TENN GAS REV WASHINGTON ST HIGHER ED FACS			1,2	2.A FE	306,813	106,0310	318,093	300,000	306,016		(736)		5.500	5.142	JD	1,375	16,500	11/22/2022	10/01/2053		
939781-5L-0.	AUTH REV WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1.D FE	343,300	89,1640	356,656	400,000	351,970		8,241		2.337	5.087	JJ	4,674	9,348	12/08/2022	01/01/2029		
977100-AC-0.					1.C FE	451,443	101,2230	440,320	435,000	445,787		(4,287)		5.700	4.567	MN	4,133	24,795	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					9,391,175	XXX	9,447,045	9,466,015	9,388,809		0	1,589	0	0	XXX	XXX	XXX	131,449	356,541	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																						
3132DQ-CS-3.	FH SD2781 - RMBS			4.	1.A	328,542	101,4439	326,651	322,002	328,117		(425)		5.500	5.199	MON	1,476	10,331	05/09/2023	04/01/2053		
3132DQ-M9-4.	FH SD3084 - RMBS			4.	1.A	167,964	102,8849	168,929	164,193	167,823		(140)		6.000	5.618	MON	821	3,284	07/20/2023	06/01/2053		
3140QN-TJ-1.	FN CB3252 - RMBS			4.	1.A	821,843	93,2467	832,273	892,550	825,683		3,004		3.500	4.555	MON	2,603	31,239	09/23/2022	04/01/2052		
3140QP-PQ-4.	FN CB4030 - RMBS			4.	1.A	433,797	97,2826	437,244	449,457	434,774		772		4.500	4.981	MON	1,685	20,226	09/23/2022	06/01/2052		
3140QQ-D3-6.	FN CB4621 - RMBS			4.	1.A	827,021	99,1232	821,953	829,223	826,974		(42)		5.000	5.042	MON	3,455	41,461	09/15/2022	09/01/2052		
3140QQ-GD-1.	FN CB4695 - RMBS			4.	1.A	563,203	101,1235	555,047	548,881	561,691		(1,203)		5.500	5.107	MON	2,516	30,188	09/13/2022	09/01/2052		
3140QR-SK-0.	FN CB5921 - RMBS			4.	1.A	319,726	102,5304	319,528	311,642	319,229		(496)		6.500	5.841	MON	1,688	8,440	06/22/2023	03/01/2053		
3140XH-2U-0.	FN FS2586 - RMBS			4.	1.A	564,643	97,5678	547,148	560,787	564,201		(314)		4.500	4.412	MON	2,103	25,235	08/24/2022	08/01/2052		
3140XJ-AR-4.	FN FS2715 - RMBS			4.	1.A	729,873	92,7930	720,860	776,848	730,652		764		3.500	4.359	MON	2,266	27,190	09/15/2022	04/01/2052		
3140XJ-C6-8.	FN FS2792 - RMBS			4.	1.A	562,389	99,7678	550,334	551,615	561,197		(834)		5.000	4.735	MON	2,298	27,581	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					5,318,999	XXX	5,279,968	5,407,198	5,320,343		0	1,086	0	0	XXX	XXX	XXX	20,912	225,175	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	100,1780	250,445	250,000	254,833		(2,894)		5.400	4.126	FA	5,625	13,500	08/30/2022	08/01/2025		

E10.1

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-4M-9	UNITED STATES TREASURY		03/23/2023	Unknown	XXX	121,816	125,000	1,420
0109999999 - Bonds - U.S. Governments						121,816	125,000	1,420
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
167560-WD-9	CHICAGO ILL MET WTR RECLAMATION DIST GTR		06/07/2023	Jefferies LLC	XXX	166,028	200,000	113
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						166,028	200,000	113
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
13034A-2R-0	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		01/19/2023	MORGAN STANLEY & CO. LLC	XXX	250,000	250,000	
29270C-L3-7	ENERGY NORTHWEST WASH ELEC REV		01/03/2023	SIMS, HERBERT J. & COMPANY, I	XXX	298,635	305,000	95
3132DQ-CS-3	FH SD2781 - RWBS		05/09/2023	WELLS FARGO SECURITIES, LLC	XXX	336,344	329,648	504
3132DQ-M9-4	FH SD3084 - RWBS		07/20/2023	J.P. MORGAN SECURITIES LLC	XXX	171,674	167,820	364
31400R-SK-0	FN CB5921 - RWBS		06/22/2023	J.P. MORGAN SECURITIES LLC	XXX	329,385	321,058	696
62620H-FU-1	MUNICIPAL ELEC AUTH GA		01/13/2023	GOLDMAN SACHS & CO.	XXX	290,832	275,000	
68607D-VG-7	OREGON ST DEPT TRANSP HWY USER TAX REV		01/12/2023	Jefferies LLC	XXX	286,027	350,000	922
79467B-FX-8	SALES TAX SECURITIZATION CORP ILL		01/20/2023	UBS Financial Services LLC	XXX	250,000	250,000	
851018-KW-0	SPRINGFIELD MO PUB UTIL REV		07/20/2023	BOFA SECURITIES, INC.	XXX	353,448	350,000	6,728
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,566,345	2,598,526	9,308
Bonds - Industrial and Miscellaneous (Unaffiliated)								
22822V-BD-2	CROWN CASTLE INC		12/04/2023	J.P. MORGAN SECURITIES LLC	XXX	249,153	250,000	
26884T-AW-2	ERAC USA FINANCE LLC		04/26/2023	MIZUHO SECURITIES USA INC	XXX	498,555	500,000	
72650R-BL-5	PLAINS ALL AMERICAN PIPELINE LP		04/26/2023	BOFA SECURITIES, INC.	XXX	592,116	600,000	9,975
94988J-6F-9	WELLS FARGO BANK NA		12/04/2023	WELLS FARGO SECURITIES, LLC	XXX	420,000	420,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,759,824	1,770,000	9,975
2509999997 - Bonds - Subtotals - Bonds - Part 3						4,614,013	4,693,526	20,816
2509999999 - Bonds - Subtotals - Bonds						4,614,013	4,693,526	20,816
6009999999 Totals						4,614,013	XXX	20,816

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ANNUAL STATEMENT FOR THE YEAR 2023 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

E14

1	2	3 Foreign	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																				
912828-02-9	UNITED STATES TREASURY	03/31/2023	Maturity @ 100.00	XXX	125,000	125,000	128,691	125,430		(430)		(430)		125,000			.0	938	03/31/2023	
0109999999 - Bonds - U.S. Governments					125,000	125,000	128,691	125,430	0	(430)	0	(430)	0	125,000	0	0	0	938	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
650367-SH-9	NEWARK N.J.	09/29/2023	Call @ 100.00	XXX	500,000	500,000	498,810	499,114		886		886		500,000			.0	23,684	09/29/2023	
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					500,000	500,000	498,810	499,114	0	886	0	886	0	500,000	0	0	0	23,684	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
196480-WH-6	COLORADO HSG & FIN AUTH	01/19/2023	Various	XXX	250,000	250,000	250,000	250,000				.0		250,000			.0	2,177	11/01/2051	
29270C-L3-7	ENERGY NORTHWEST WASH ELEC REV	07/01/2023	Call @ 100.00	XXX	150,000	150,000	146,870		1,007		1,007		147,876		2,124	2,124	2,111	07/01/2024		
3132DQ-CS-3	FH SD2781 - RMBS	12/01/2023	Paydown	XXX	7,647	7,647	7,802		(155)		(155)		7,647		.0	.0	.116	04/01/2053		
3132DQ-W9-4	FH SD3084 - RMBS	12/01/2023	Paydown	XXX	3,627	3,627	3,711		(83)		(83)		3,627		.0	.0	.46	06/01/2053		
31400N-TJ-1	FN CB3252 - RMBS	12/01/2023	Paydown	XXX	66,796	66,796	61,505		5,229		5,229		66,796		.0	.0	1,314	04/01/2052		
31400P-PQ-4	FN CB4030 - RMBS	12/01/2023	Paydown	XXX	36,413	36,413	35,144		1,252		1,252		36,413		.0	.0	1,091	06/01/2052		
31400Q-D3-6	FN CB4621 - RMBS	12/01/2023	Paydown	XXX	47,468	47,468	47,342		126		126		47,468		.0	.0	1,327	09/01/2052		
31400R-GD-1	FN CB4695 - RMBS	12/01/2023	Paydown	XXX	39,822	39,822	40,861		(1,017)		(1,017)		39,822		.0	.0	1,320	09/01/2052		
31400R-SK-0	FN CB5921 - RMBS	12/01/2023	Paydown	XXX	9,415	9,415	9,660		(244)		(244)		9,415		.0	.0	.152	03/01/2053		
3140XH-ZU-0	FN FS2586 - RMBS	12/01/2023	Paydown	XXX	25,300	25,300	25,474		(168)		(168)		25,300		.0	.0	.597	08/01/2052		
3140XJ-AR-4	FN FS2715 - RMBS	12/01/2023	Paydown	XXX	80,800	80,800	75,914		4,884		4,884		80,800		.0	.0	1,561	04/01/2052		
3140XJ-C6-8	FN FS2792 - RMBS	12/01/2023	Paydown	XXX	38,704	38,704	39,460		(731)		(731)		38,704		.0	.0	.993	09/01/2052		
JACKSONVILLE FLA HEALTH CARE FAC																				
469400-DZ-5	REV	01/24/2023	B.C. ZIEGLER & CO	XXX	200,000	200,000	200,000	200,000				.0		200,000			.0	.852	08/01/2036	
57586N-DV-0	MASSACHUSETTS ST HSG FIN AGY	01/17/2023	BOFA SECURITIES, INC.	XXX	250,000	250,000	250,000	250,000				.0		250,000			.0	1,376	01/01/2044	
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF) MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	07/15/2023		XXX	73,985	73,985	72,959		997		997		73,985		.0	.0	2,661	07/15/2031		
594654-QF-5	NEW YORK ST HSG FIN AGY REV	02/02/2023	Northern Trust Co	XXX	100,000	100,000	100,000	100,000				.0		100,000			.0	.567	06/01/2052	
64986U-2S-5	NEW YORK ST HSG FIN AGY REV	02/02/2023	Northern Trust Co	XXX	100,000	100,000	100,000	100,000				.0		100,000			.0	.734	11/01/2044	
64988Y-QY-6	ORANGE CNTY FLA HEALTH FAC AUTH	02/02/2023	SSB-CUSTODIAN	XXX	100,000	100,000	100,000	100,000				.0		100,000			.0	.915	10/01/2052	
684503-6V-2	OREGON ST HSG & CMNTY SVCS DEPT MTG	02/02/2023	SSB-CUSTODIAN	XXX	100,000	100,000	100,000	100,000				.0		100,000			.0	.428	01/01/2039	
686087-H7-5	RUTGERS ST UNIV N.J.	05/01/2023	BOFA SECURITIES, INC.	XXX	250,000	250,000	250,000	250,000				.0		250,000			.0	2,573	07/01/2037	
783186-NJ-4	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	05/01/2023	Call @ 100.00	XXX	10,800	10,800	10,929		(39)		(39)		10,800		(800)	(800)	.277	05/01/2029		
977100-AC-0		05/01/2023	Call @ 100.00	XXX	65,000	65,000	67,457		(209)		(209)		67,044		(2,044)	(2,044)	1,853	05/01/2026		
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,004,978	2,004,978	1,995,087	1,826,807	0	10,850	0	10,850	0	2,005,698	0	(720)	(720)	25,042	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
04206R-AE-4	CROP 2271 A - ABS	03/15/2023	Paydown	XXX	114,000	114,000	113,481	113,553		447		447		114,000			.0	690	06/16/2025	
28628C-AA-4	ELFI.22-A - ABS	12/25/2023	Paydown	XXX	27,124	27,124	27,123	27,123				.0		27,124			.0	609	08/26/2047	
35634J-AB-4	FREED 224FP B - ABS	12/18/2023	Paydown	XXX	224,186	224,186	224,156	224,135		51		51		224,186			.0	13,867	12/18/2029	
47987E-AC-1	JONAH 2022-1 A1 - ABS	12/10/2023	Paydown	XXX	63,916	63,916	63,040	63,047		869		869		63,916			.0	1,734	12/10/2037	
50203Y-AA-3	REACH 2022-1 A - ABS	12/15/2023	Paydown	XXX	135,477	135,477	135,467	135,469		9		9		135,477			.0	2,559	11/15/2029	
52060W-AA-6	LDPT 22B A - ABS	12/15/2023	Paydown	XXX	86,330	86,330	86,059	86,141		189		189		86,330			.0	1,894	10/15/2029	
70410D-AB-4	PWNE 221 A2 - ABS	12/15/2023	Paydown	XXX	162,637	162,637	162,623	162,628		9		9		162,637			.0	4,849	02/15/2028	
746246-AA-5	PUREW 221 A1 - ABS	12/05/2023	Paydown	XXX	60,018	60,018	60,018	60,018				.0		60,018			.0	1,592	12/05/2037	
75458J-AA-5	RAYSC 2022 A1 - ABS	12/01/2023	Paydown	XXX	11,007	11,007	10,883	10,883		114		114		11,007			.0	.191	12/01/2032	
91679W-AA-6	UPST 221 A - ABS	12/20/2023	Paydown	XXX	83,681	83,681	82,960	83,099		582		582		83,681			.0	1,340	03/22/2032	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					968,377	968,377	965,811	966,107	0	2,270	0	2,270	0	968,377	0	0	0	29,325	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 4					3,598,355	3,598,355	3,588,399	3,417,458	0	13,575	0	13,575	0	3,599,075	0	(720)	(720)	78,988	XXX	
2509999999 - Bonds - Subtotals - Bonds					3,598,355	3,598,355	3,588,399	3,417,458	0	13,575	0	13,575	0	3,599,075	0	(720)	(720)	78,988	XXX	
6009999999 Totals					3,598,355	XXX	3,588,399	3,417,458	0	13,575	0	13,575	0	3,599,075	0	(720)	(720)	78,988	XXX	

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 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	B Required by New Jersey Department of Insurance	130,446	129,731		
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	130,446	129,731	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