

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2024 OF THE CONDITION AND AFFAIRS OF THE

OF THE CONDITION AND AFFAIRS OF THE WellCare Health Plans of New Jersey, Inc.

		(1)	lame)		
	01295 , 0129 rent Period) , (Prior Pe		pany Code13020	Employer's ID Numbe	r20-8017319
Organized under the Laws of	,	,	, State of Domicile	or Port of Entry	New Jersey
Country of Domicile			United States	-	
Licensed as business type:	Life, Accident & Health [1 Property	/Casualty []	Hospital, Medical & Dental S	Service or Indemnity []
	Dental Service Corporat		,	Health Maintenance Organi	,
	Other []), Federally Qualified? Yes	G	
			•		
Incorporated/Organized	12/08/20	006	Commenced Business	01/01/	/2008
Statutory Home Office		U.S. 1 - Suite 200	, ,	Iselin, NJ, US 0	
	(Si	treet and Number)		(City or Town, State, Country	and Zip Code)
Main Administrative Office			7700 Forsyth Boule (Street and Number		
	ouis, MO, US 63105		(0.000.0.00.000.000	314-725-4477	
` ,	wn, State, Country and Zip Code)			(Area Code) (Telephone Number)	
Mail Address	8725 Henderso (Street and Number or			Tampa, FL, US 3363 (City or Town, State, Country and Z	
Primary Location of Books a	,		7700 Fors	syth Boulevard	
				and Number)	
	Louis, MO, US 63105 wn, State, Country and Zip Code)	,	(Area	314-725-4477 Code) (Telephone Number) (Extens	sion)
Internet Web Site Address	, , , , , , , , , , , , , , , , , , , ,		www.centene.com	Code) (Totophone Hamber) (Extend	,
Statutory Statement Contac	t Mi	chael Wasik		813-206-2725	
j	-	(Name)	,	(Area Code) (Telephone Number	r) (Extension)
micna	el.wasik@centene.com (E-Mail Address)			813-675-2899 (Fax Number)	
Name		OFF Title	ICERS Name		Title
Name	President a	and Chief Executive	Name		Tide
Erin Henderson Moo Kendra Louise Arche		Officer and Vice President	Tricia Lynn Din Lisa Lanette K		e President of Tax ssistant Secretary
Kendra Louise Arche	ei , Secretary		OFFICERS	nowles , As	Sistant Secretary
David Michael Wolff	# .	Treasurer	Steven Spen	cer # Ch	ief Medical Officer
		DIDECTORS	OR TRUSTEES		
Erin Henderson Moo	re Lisa L	anette Knowles	Stuart Jacob	Dubin Bren	dan Hanan Peppard
					•••
State of					
County of		SS 			
The officers of this reporting en	tity being duly sworn, each d	enose and say that they	are the described officers of s	aid reporting entity, and that or	the reporting period stated
above, all of the herein describe	ed assets were the absolute	property of the said repor	ting entity, free and clear fron	n any liens or claims thereon, e	xcept as herein stated, and
that this statement, together will liabilities and of the condition at	nd affairs of the said reportin	g entity as of the reporting	g period stated above, and of	its income and deductions ther	efrom for the period ended,
and have been completed in ac may differ; or, (2) that state rule					
knowledge and belief, respective when required, that is an exact	ely. Furthermore, the scope	of this attestation by the	described officers also include	es the related corresponding ele	ectronic filing with the NAIC,
regulators in lieu of or in addition		unierences due lo electiv	offic filling) of the enclosed sta	atement. The electronic lilling in	ay be requested by various
Erin Henders President and Chief			nn Dinkelman sident of Tax		uise Archer Vice President
. ISSIGOIR AND OTHER	O	VICE I IE		·	
Subscribed and sworn to b	pefore me this		a. Is t b. If n	his an original filing? o:	Yes [X] No []
day of		-	1. 8	State the amendment number	er
				Date filed Jumber of pages attached	
			5.1		-

SUMMARY INVESTMENT SCHEDULE

		Gross Inve Holdin			Admitted Assets in the Annual S		
		1	2 Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3+4)	6 Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13
	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments		40 . 871	149,221,962		149,221,962	40 .871
	1.02 All other governments		0.000	0	i	0	0.000
1	1.03 U.S. states, territories and possessions, etc. guaranteed	363,434	0 . 100	363,434	0	363,434	0.100
1	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	609,609	0 . 167	609,609	0	609,609	0.167
1	1.05 U.S. special revenue and special assessment obligations, etc.	21 227 650	5.817	21,237,650	0	21,237,650	5.817
	non-guaranteed		7.998	29,202,204		21,237,030	7.998
	1.06 Industrial and miscellaneous		1	1 ' '			1
	1.07 Hybrid securities		0.000	0	0		0.000
	1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
	1.09 SVO identified funds		0.000	0	0	0	0.000
	1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
	1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1	1.12 Total long-term bonds	200,634,860	54 . 952	200,634,860	0	200,634,860	54 .952
	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)			0	0	0	0.000
	2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2	2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. (Common stocks (Schedule D, Part 2, Section 2):						
3	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
	3.04 Parent, subsidiaries and affiliates Other		1	0	0	0	0.000
	3.05 Mutual funds			0	0	0	0.000
	3.06 Unit investment trusts		0.000	0	0	0	0.000
	3.07 Closed-end funds		0.000	0	0	0	0.000
	3.08 Exchange traded funds		0.000	0	0	0	0.000
	3.09 Total common stocks		0.000			0	0.000
		0		0	0	 	
	Mortgage loans (Schedule B):	0	0 000				0.000
	4.01 Farm mortgages		0.000	0	0	0	0.000
	4.02 Residential mortgages		0.000	0	0	0	
	4.03 Commercial mortgages			0	0	0	
	4.04 Mezzanine real estate loans	0		0	0	0	
4	4.05 Total valuation allowance	0	0.000	0	0	0	0.000
	4.06 Total mortgage loans	0	0.000	0	0	0	0.000
	Real estate (Schedule A):						
	5.01 Properties occupied by company		0.000	0	0	0	0.000
5	5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5	5.03 Properties held for sale		0.000	0	0	0	0.000
5	5.04 Total real estate	0	0.000	0	0	0	0.000
6. (Cash, cash equivalents and short-term investments:						
6	6.01 Cash (Schedule E, Part 1)	18,416,491	5.044	18,416,491	0	18,416,491	5.044
6	6.02 Cash equivalents (Schedule E, Part 2)	71,980,304	19.715	71,980,304	L0	71,980,304	19.715
	3.03 Short-term investments (Schedule DA)		18.901	69,008,596	0	69,008,596	18.901
	6.04 Total cash, cash equivalents and short-term investments		43.660	159,405,392	0	159,405,392	43.660
	Contract loans		0.000	0	0	0	0.000
	Derivatives (Schedule DB)		0.000	0	0	0	0.000
	Other invested assets (Schedule BA)		1.388	5,067,443	0	5,067,443	1.388
		0	0.000	0	0	0	0.000
	Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
		0	0.000	0	0	0	0.000
12. (Other invested assets (Page 2, Line 11)	365,107,695	100.000	365,107,695	0	365,107,695	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)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	3.2 Totals, Part 3, Column 11	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
Ο.	Total lotelight exchange this book/adjusted carrying value. \ \	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 120	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
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).	

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)	٥
3	Capitalized deferred interest and other:	0
٥.	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	٥
4	Accrual of discount	
_	Hereafied we have the arrange (Adamson).	
Ο.	5.1 Totals, Part 1. Column 9	
	5.2 Totals, Part 3, Column 8 0	0
6.	Unrealized valuation increase/(decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18. Deduct amounts received on disposals, Part 3, Column 15	0
7.	Deduct amounts received on disposals, Part 3, Column 15. J.	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	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	
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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	4,925,564
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2. Column 8)	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	489,677
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.1 Totals, Part 1, Column 16	0
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.1 Totals, Part 1, Column 13	41 , 187
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16.	388,985
8.	Deduct amounts received on disposals, Part 3, Column 16. Deduct amortization of premium and depreciation.	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17.	
	9.1 Totals, Part 1, Column 17	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals. Part 1. Column 15	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,067,443
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	5,067,443

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1	Book/adjusted carrying value. December 31 of prior year	65 029 240
2.	Book/adjusted carrying value, December 31 of prior year	145 452 125
	Cost of bonds and stocks acquired, Part 3, Column 7	140,400,120
3.	/ cordar of discount.	1,441,5/3
4.	Unrealized valuation increase/(decrease):	
	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	73
5.		(1,664)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	11,036,964
7.	Deduct amortization of premium	250 , 524
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.3 Part 2, Section 2, Column 14	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)	200 , 634 , 860
12.	Deduct total nonadmitted amounts.	0
13.		

SCHEDULE D - SUMMARY BY COUNTRY

	Lo	ng-Term Bonds and Stocks	OWNED December 31 o	f Current Year		
Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS			Carrying value	i ali value	Actual Cost	Fai value di bolius
BONDO	1	United States	149,221,962	150.416.305	148.011.094	152.550.000
Governments (including all obligations	2.				140,011,034	102,000,000
quaranteed by governments)	3	Other Countries				
	4.	Totals	149,221,962	150,416,305	148,011,094	152,550,000
U.S. States. Territories and Possessions			., ,	, .,	- , - ,	. , ,
(direct and guaranteed)	5.	Totals	363,434	367,229	374,699	325,000
U.S. Political Subdivisions of States, Territories			,	,	,	
and Possessions (direct and guaranteed)	6.	Totals	609,609	550,818	619,989	600,000
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	21,237,650	19,663,280	21,268,544	21,664,824
Industrial and Miscellaneous, SVO Identified	8.	United States	26,862,932	26,336,040	27 , 164 , 486	26 , 969 , 894
Funds, Unaffiliated Bank Loans, Unaffiliated	9.	Canada				
Certificates of Deposit and Hybrid Securities	10.	Other Countries			2,408,005	2,305,000
(unaffiliated)	11.	Totals	29,202,204	28,618,049	29,572,491	29,274,894
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	200,634,860	199,615,681	199,846,816	204,414,717
PREFERRED STOCKS						
	14.	Ornica Grando				
Industrial and Miscellaneous (unaffiliated)	15.					
	16.	Other Countries				
	17.		0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS						
	1	United States				
Industrial and Miscellaneous (unaffiliated),	1	Canada				
Mutual Funds, Unit Investment Trusts, Closed-	22.					
End Funds and Exchange Traded Funds	23.		0	0	0	
Parent, Subsidiaries and Affiliates	24.		0	0	0	
	25.		0	0	0	
	26.		0	0	0	
	27.	Total Bonds and Stocks	200,634,860	199,615,681	199,846,816	

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

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Place
NAIC Designation 1. U.S. Governments	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
	404 000 000	00 000 050				VVV	240 220 550	00.0	0 557 405	2.0	240 220 550	
1.1 NAIC 1	121,269,900	96,960,659				XXX	218,230,559	80.9	2,557,485	3.9	218,230,559	
1.2 NAIC 2						XXX	J	0.0	ļ	0.0		
1.3 NAIC 3						XXX	0	0.0	J0	0.0		
1.4 NAIC 4						XXX	ļ0	0.0	J0	0.0		
1.5 NAIC 5						XXX	ļ0	0.0	J0	0.0		
1.6 NAIC 6	404 000 000	00 000 050	0	0	0	XXX	040,000,550	0.0	0 557 405	0.0	040,000,550	
1.7 Totals	121,269,900	96,960,659	0	0	0	XXX	218,230,559	80.9	2,557,485	3.9	218,230,559	
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	
3. U.S. States, Territories and F	Possessions, etc., Guar	anteed										
3.1 NAIC 1			363,434			XXX	363,434	0.1	368,312	0.6	363,434	
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	363,434	0	0	XXX	363,434	0.1	368,312	0.6	363,434	
4. U.S. Political Subdivisions of	States, Territories and	Possessions, Guarante	ed				,		,		,	
4.1 NAIC 1		609,609				XXX	609.609	0.2	692,220	l1.1 L	609.609	
4.2 NAIC 2		, , , , , , , , , , , , , , , , , , , ,				XXX	0	0.0	0	0.0	,	
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	609,609	0	0	0	XXX	609,609	0.2	692,220	1.1	609,609	
5. U.S. Special Revenue & Spe	•					7001	333,000	0.2	332,220	111	232,000	
5.1 NAIC 1	3,339,564	6,198,802	9,592,852	1,540,826	264,601	XXX	20,936,646	7.8	22,643,114	34.8	20,936,646	
5.2 NAIC 2		, 100,002	301,004		207,001	XXX	301,004	0.1	304,282	0.5	301,004	
5.3 NAIC 3						XXX	n	0.0	n	0.0		
5.4 NAIC 4						XXX	n l	0.0	n	0.0		
5.5 NAIC 5						XXX	1n	0.0	n	0.0		
5.6 NAIC 6						XXX	† ⁰	0.0	n	0.0		·
5.7 Totals	3,339,564	6,198,802	9,893,856	1,540,826	264,601	XXX	21,237,650	7.9	22,947,396	35.3	21,237,650	+

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

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8		12 Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneon												
6.1 NAIC 1	1,340,540	8,481,461	3,704,809			XXX	13,526,810	5.0	17 ,427 ,475	26.8	4,996,845	
6.2 NAIC 2		5,569,553	9,569,907			XXX	15,664,848	5.8	21,025,790	32.3	13,643,115	2,021,733
6.3 NAIC 3		10,546				XXXXXX	10,546	0.0	U	0.0		10,546
6.4 NAIC 4						XXX	ا الم	0.0	10,560	0.0 0.0		·····
6.5 NAIC 5						XXX	ا الم	0.0		0.0		-
6.6 NAIC 6	1,865,928	14,061,560	13,274,717	۸	0	XXX	29,202,204	10.8	38,463,825	59.1	18,639,960	10,562,244
6.7 Totals	1,000,920	14,001,300	13,214,111	U	U	ΛΛΛ	29,202,204	10.0	30,403,023	39.1	10,039,900	10,302,244
7. Hybrid Securities						XXX	0	0.0	0	0.0		
7.1 NAIC 1						XXX	ا ا	0.0		0.0		
7.2 NAIC 2						XXX		0.0	 n l	0.0		
7.4 NAIC 4						XXX	ا ا	0.0		0.0		
7.4 NAIC 4		†				XXX	⁰	0.0	 n	0.0		
7.6 NAIC 6		†				XXX	0	0.0	 ^	0.0		†
7.7 Totals		0	٨	0	0	XXX	0	0.0	0	0.0	0	1
8. Parent, Subsidiaries an	ud Affiliatos	U	U	U	U	۸۸۸	U	0.0	U	0.0	0	0
8.1 NAIC 1	I Allillates					XXX	n	0.0	n	0.0		
8.2 NAIC 2						XXX		0.0	 N	0.0		
8.3 NAIC 3						XXX		0.0		0.0		
8.4 NAIC 4						XXX	o	0.0	o I	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	n l	0.0		
8.7 Totals		0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds			Ů		•	MM		0.0	Ů	0.0		•
9.1 NAIC 1	ХХХ	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	ХХХ	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	ХХХ	XXX	ХХХ	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	ХХХ	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						<u> </u>					<u> </u>	
10.1 NAIC 1						XXX	L0 L	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 <u>[</u>	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 Certificate	es of Deposit											
11.1 NAIC 1						XXX	L0 L	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

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 Designates.

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations 1 2 3 4 15 5 6 7 8 9 10 10 11 11 12												
	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through	Over 5 Years	Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.7	Prior Year	Prior Year	Traded	(a)
12. Total Bonds Current Year												
12.1 NAIC 1	d)125,950,005	112,250,530	13,661,096	1,540,826	264,601	0	253,667,058	94.1	XXX	XXX	245 , 137 , 094	8,529,965
12.2 NAIC 2(d	^{d)} 525,388	5,569,553	9,870,911	ļ0	0	0	15,965,852	5.9	XXX	XXX	13,944,118	2,021,733
12.3 NAIC 3(d	a)()	10,546	0	0	0	0	10,546	0.0	XXX	XXX	0	10,546
12.4 NAIC 4	a)()	0	0	0	0	0	0	0.0	XXX	ХХХ	0	0
12.5 NAIC 5(d	a)0	J0	0	ļ0	0	0	c)0	0.0	XXX	XXX	0	0
12.6 NAIC 6	a) ()	0	0	0	0	0	c) ()	0.0	XXX	XXX	0	0
12.7 Totals	126,475,392	117 ,830 ,629	23 , 532 , 007	1,540,826	264,601	0	ы269,643,456	100.0	XXX	XXX	259,081,212	
12.8 Line 12.7 as a % of Col. 7	46.9	43.7	8.7	0.6	0.1	0.0	100.0	XXX	XXX	XXX	96.1	3.9
13. Total Bonds Prior Year												
13.1 NAIC 1	10,374,564	19,840,468	11,458,374	1,618,466	396,735	0	XXX	XXX	43 , 688 , 607	67.2	32,339,326	11,349,282
13.2 NAIC 2	1,300,678	6,746,060	13,283,335	0	0	0	XXX	ХХХ	21,330,073	32.8	19, 299, 177	2,030,896
13.3 NAIC 3	0	0	0	0	0	0	XXX	ХХХ	0	0.0	0	0
13.4 NAIC 4	0	10,560	0	0	0	0	XXX	ХХХ	10,560	0.0	0	10,560
13.5 NAIC 5	0	0	0	0	0	0	XXX	ДХХХ	(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	11,675,241	26,597,088	24,741,709	1,618,466	396,735	0	ХХХ	XXX	(b)65,029,240	100.0	51,638,502	
13.8 Line 13.7 as a % of Col. 9	18.0	40.9	38.0	2.5	0.6	0.0	XXX	XXX	100.0	XXX	79.4	20.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	125 , 195 , 969	104,474,601	13,661,096	1,540,826	264,601		245 , 137 , 094	90.9	32,339,326	49.7	245 , 137 , 094	ХХХ
14.2 NAIC 2		5,254,406	8,689,713				13,944,118	5.2	19,299,177	29.7	13,944,118	ХХХ
14.3 NAIC 3							0	0.0	0	0.0	0	ХХХ
14.4 NAIC 4							0	0.0	0	0.0	0	ХХХ
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	125 , 195 , 969	109,729,007	22,350,809	1,540,826	264,601	0	259,081,212	96.1	51,638,502	79.4	259,081,212	ХХХ
14.8 Line 14.7 as a % of Col. 7	48.3	42.4	8.6	0.6	0.1	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	46.4	40.7	8.3	0.6	0.1	0.0	96.1	XXX	XXX	XXX	96.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	754,036	7,775,929					8,529,965	3.2	11,349,282	17.5	ХХХ	8,529,965
15.2 NAIC 2	525,388	315,147	1, 181, 198				2,021,733	0.7	2,030,896	3.1	XXX	2,021,733
15.3 NAIC 3		10,546					10,546	0.0	L0	0.0	XXX	10,546
15.4 NAIC 4							0	0.0	10,560	0.0	XXX	
15.5 NAIC 5							0	0.0	0	0.0	XXX	0
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	1,279,424	8, 101,622	1, 181, 198	0	0	0	10,562,244	3.9	13,390,738	20.6	XXX	10,562,244
15.8 Line 15.7 as a % of Col. 7	12.1	76.7	11.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line		[
12.7, Col. 7, Section 12	0.5	3.0	0.4	0.0	0.0	0.0	3.9	XXX	XXX	XXX	XXX	3.9

⁽a) Includes \$.10,562,244 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

⁽b) Includes \$

⁽c) Includes \$.. 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; NAIC 5 \$; NAIC 6 \$

SCHEDULE D - PART 1A - SECTION 2

1 Year or Less			aturity Distribution	of All Bonds Owned	December 31, At B			or Type and Subtype	e of Issues				
1.1.5 Commercial Memory Department of Securities 12,200,000 0,500 000 0,500 000 0,500 000 0,500 000 0,500 000 0,500 000 0,500 000 0,500 000 0,500 000 0,50	Distribution by Type	'				J	No Maturity			Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
1.00 Conference Margings Backed Securities 1.00 1.	1. U.S. Governments		Ŭ	ougii io iouio		070.20 100.0							
1.03 Commercial Mortgage-Basked Securities 171,200,000 0,00		121, 269, 900	96,960,659					218,230,559		2 , 557 , 485		218,230,559	
1.04 Orest Coar-Packer's and Strictures Securities 271,209,000 86,90,009 0 0 0 0 0 0 0 0 0	1.02 Residential Mortgage-Backed Securities							0	0.0	0			
194 Other Loan-Burscher and Plastoqued Securities 121,280,300 6,960,800 0 0 0 332 218,220,500 30.9 2,503,485 3.8 278,220,500 3.9 2.05,486 3.8 278,220,500 3.9 2.05,486 3.8 278,220,500 3.9 2.05,486 3.8 278,220,500 3.9 2.05,486 3.8 278,220,500 3.9 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 2.05,486 3.8 3.05,486 3.8 3.05,486 3.	1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0			
1.05 Tools 1.07 Clay Comments 1.06 Tools 1.07 Clay Clay Clay Clay Clay Clay Clay Clay							XXX	0	0.0	0	0.0		
A H Other Commentation Security Commentation Security Se		121,269,900	96,960,659	0	0	0	XXX	218,230,559	80.9	2,557,485		218,230,559	0
2.02 Residential Montgage-Backed Securities	2. All Other Governments	,,	,,			-		.,,		, ,		-,,	<u>-</u>
2.03 Commercial Montgage-Backed Securities								0		0			
2.40 One 1.00 1.0	2.02 Residential Mortgage-Backed Securities							0		0			
2.05 Totales	2.03 Commercial Mortgage-Backed Securities.							0		0			
1.U.S. Disease Treatment and Possessionines, Guaranteed 363,434 372,400 0.0 363,434 372,400 0.	2.04 Other Loan-Backed and Structured Securities							0	0.0	0	0.0		
3-01 Insurer Obligations	2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities 3.03 Commercial Mortgage-Backed Securities 3.04 On 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3. U.S. States, Territories and Possessions, Guaranteed												
3.03 Commercial Mortgage-Backed Securities. 3.04 Other Loan-Backed and Structured Securities. 4.01 Issuer Obligations 4.02 Issuer Obligations 4.03 Issuer Obligations 4.04 Readermand Mortgage-Backed Securities. 4.05 Totals 5.05 One Security of the Commercial Mortgage-Backed Securities. 4.06 Totals 6.08 One Security of the Commercial Mortgage-Backed Securities. 4.06 Totals 6.08 One Security of the Commercial Mortgage-Backed Securities. 4.09 One Loan-Backed and Structured Securities. 4.00 One	3.01 Issuer Obligations			363,434						368,312		363,434	
3.04 Other Lans-Backed and Structured Securities	3.02 Residential Mortgage-Backed Securities						LXXX	0	0.0	0			
3-04 Other Loan-Backed and Structured Securities 0 0 0 363,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.03 Commercial Mortgage-Backed Securities.						XXX	0	0.0	0	0.0		
3.05 Totals							XXX	0	0.0	0	0.0		
LUS Political Subdivisions of States, Territories and Possessions, Cuararheed		0	0	363.434	0	0	ХХХ	363.434	0.1	368.312	0.6	363.434	0
4.01 Issuer Obligations		Guaranteed	-			-		100,101	1		-	222,121	-
4.02 Residential Mortgage-Backed Securities			609.609				Lххх.		0.2		L1.1 L	609.609	
4.03 Commercial Mortgage-Backed Securities 4.04 Cother Loan-Backed and Structured Securities 5.01 Spacial Revenue & Special Assessment Obligations, etc., Non-Quaranteed 5.01 Issuer Obligations 5.02 Residential Mortgage-Backed Securities 5.03 Commercial Mortgage-Backed Securities 5.04 Commercial Mortgage-Backed Securities 5.05 Commercial Mortgage-Backed Securities 5.06 Commercial Mortgage-Backed Securities 5.07 Space Securities 5.07 Space			,					I0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							ХХХ	0		0			
4.05 Totals								T 0		0			
S.U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed 5.01 Sauer Obligations 5.02 Residential Mortgage-Backed Securities 5.03 Commercial Mortgage-Backed Securities 5.03 Commercial Mortgage-Backed Securities 5.04 Special Assessment Obligations 5.04 Special Assessment Obligations 5.04 Residential Mortgage-Backed Securities 5.05 Totals 5.06 Totals 5.07 A 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,		0	609 609	0	0	0		609 609		692 220		609 609	0
1,690,000		-Guaranteed	000,000		•		7000	000,000	****	002,220		000,000	
5.02 Residential Mortgage-Backed Securities		1.690.000	1.154.159	1.751.514	639.531	129.292	Т ххх	5.364.496	2.0	5.611.789	8.6	5.364.496	
5.03 Commercial Mortgage-Backed Securities		1 647 019	4 774 616	3 620 576	901 295			11 078 816		12 585 340		11 078 816	
5.04 Other Loan-Backed and Structured Securities 3,339,564 6,198,802 9,893,865 1,540,826 264,601 XXX 21,237,650 7,9 22,947,396 35.0 21,237,650 5,104,513 21,237,650 7,9 22,947,396 35.0 21,237,650 35.0	5.03 Commercial Mortgage-Backed Securities		270 027			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4 794 338		4 750 267			
5.05 Totals 3,339,564 6,198,802 9,893,856 1,540,826 264,601 XXX 21,237,650 7.9 22,947,396 35.3 21,237,650 3.01	5.04 Other Loan-Backed and Structured Securities							0		0	0.0		
3. Industrial and Miscellaneous		3 339 564	6 198 802	9 893 856	1 540 826	264 601		21 237 650		22 947 396		21 237 650	0
6.01 Issuer Obligations		0,000,004	0,100,002	0,000,000	1,040,020	204,001	AAA	21,207,000	7.0	22,047,000	00.0	21,207,000	
6.02 Residential Mortgage-Backed Securities		1 077 320	9 860 018	13 038 535			YYY	23 975 882	8.0	32 /02 1/8	10.8	18 230 962	5 7// 920
6.02 Commercial Mortgage-Backed Securities 34, 563 138, 253 236, 182 XXX 408, 998 0.2 458, 001 0.7 408, 998 0.04 Other Loan-Backed and Structured Securities 754, 036 4, 063, 289 XXX 4, 417, 324 1.8 5, 503, 677 8.6 4, 817, 324 1.8 5, 503, 677 8.6 1 18, 639, 960 10, 562, 28 14, 061, 560 13, 274, 717 0 0 0 XXX 29, 202, 204 10.8 38, 463, 826 59.1 18, 639, 960 10, 562, 28 14, 061, 560 13, 274, 717 0 0 0 XXX 29, 202, 204 10.8 38, 463, 826 59.1 18, 639, 960 10, 562, 28 14, 061, 560, 560, 560, 560,		1,077,020		10,000,000				20,570,002		02,402,140		10,200,302	
6.04 Other Loan-Backed and Structured Securities. 754,036 4,063,289		24 563	120 252	226 192				408 008		450 NO1		108 008	
6.05 Totals				230, 102								400,990	1 917 321
7. Hybrid Securities 7.01 Issuer Obligations 7.02 Residential Mortgage-Backed Securities 8. XXX. 0 0 0.0 0 0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0				12 27/ 717	0	۸						10 620 060	
7.01 Issuer Obligations XXX 0 0.0 0 0 0.0 0 0.0 0 0 0 0.0 0 <td< td=""><td>1 - 1-11</td><td>1,000,920</td><td>14,001,300</td><td>13,214,111</td><td>U</td><td>U</td><td>۸۸۸</td><td>29,202,204</td><td>10.0</td><td>30,403,020</td><td>39.1</td><td>10,039,900</td><td>10,302,244</td></td<>	1 - 1-11	1,000,920	14,001,300	13,214,111	U	U	۸۸۸	29,202,204	10.0	30,403,020	39.1	10,039,900	10,302,244
7.02 Residential Mortgage-Backed Securities XXX 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0 0.0 0							l vvv	1	0.0	٨			
7.03 Commercial Mortgage-Backed Securities			·····					†		0 n			
7.04 Other Loan-Backed and Structured Securities. 7.05 Totals 7.05 Totals 7.06 Totals 7.07 Totals 7.08 Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations 8.02 Residential Mortgage-Backed Securities. 8.03 Commercial Mortgage-Backed Securities. 8.04 Other Loan-Backed and Structured Securities. 8.05 Affiliated Bank Loans – Issued 8.06 Affiliated Bank Loans – Acquired. 8.07 Acquired. 8.08 Affiliated Bank Loans – Acquired. 8.09 Other Loan-Backed and Structured Securities. 8.00 Other Loan-Backed and Structured Securities. 8.01 Affiliated Bank Loans – Acquired. 8.02 Affiliated Bank Loans – Acquired. 8.03 Affiliated Bank Loans – Acquired. 8.04 Other Loan-Backed and Structured Securities. 8.05 Affiliated Bank Loans – Acquired. 8.06 Affiliated Bank Loans – Acquired.								†0		0 ^			
7.05 Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								. 		U ^			
S. Parent, Subsidiaries and Affiliates		^				0		<u> </u>		0		0	^
8.01 Issuer Obligations XXX 0 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	1 - 1 - 1 - 1	0	1 0	1 0	0	0	, , , , , , , , , , , , , , , , , , ,	1 0	0.0	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	8.01 Issuer Obligations							0		0			
8.04 Other Loan-Backed and Structured Securities XXX 0 0.0 0.0 0.0 8.05 Affiliated Bank Loans – Issued XXX 0 0.0 0.0 0.0 8.06 Affiliated Bank Loans – Acquired XXX 0 0.0 0.0 0.0	8.02 Residential Mortgage-Backed Securities							0		0			
8.05 Affiliated Bank Loans – Issued				<u> </u>				0	0.0	0			
8.05 Affiliated Bank Loans – Issued	8.04 Other Loan-Backed and Structured Securities							0		0			
8.06 Affiliated Bank Loans – Acquired							XXX	0	0.0	0	0.0		
							XXX	0	0.0	0	0.0		
		0	0	0	0	0	XXX	0		0		0	0

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

	r	Maturity Distributior	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues													
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately				
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 12.09	Prior Year	Prior Year	Traded	Placed				
9. SVO Identified Funds	1 ,,,,,	VVV	VVV	VVV	VVV							i				
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		U	0.0	U	0.0						
10. Unaffiliated Bank Loans	,					XXX	_	0.0	0	0.0		i				
10.01 Bank Loans - Issued	[XXX	J	0.0		0.0		/ · · · · · · · · · · · · · · · · · · ·				
10.02 Bank Loans – Acquired		0	0	۸	٨	XXX	0		0	0.0	Λ					
11. Unaffiliated Certificates of Deposit	· · · · · · · · · · · · · · · · · · ·	U	U	U	U	^^^	0	0.0	U	0.0	U					
11.01 Totals	۱ ، ۱	0	_	٥	0	XXX	_	0.0	0	0.0	۸	i				
12. Total Bonds Current Year	· · · · · · · · · · · · · · · · · · ·	U	U	U	U	^^^	U	0.0	U	0.0	U					
12.01 Issuer Obligations	124.037.229	108.584.445	15.153.483	639.531	129.292	Lxxx	248.543.980	92.2	XXX	l xxx	242.799.060	5,744,920				
12.07 Issuer Obligations 12.02 Residential Mortgage-Backed Securities	1.647.019	4,774,616	3.620.576	901.295	135.310	XXX	11.078.816	4.1	XXX	XXX	11.078.816	i , , , , , , , , , , , , , , , , , , ,				
12.03 Commercial Mortgage-Backed Securities	37,108	408,280	4,757,948			XXX	5,203,336	1.9	XXX	XXX	5,203,336	i (
12.04 Other Loan-Backed and Structured Securities		4,063,289	1,707,010	0	0	XXX	4,817,324	1.8	XXX	XXX	0,200,000	4,817,324				
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	i (,,,,,,,,				
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	i				
12.07 Unaffiliated Bank Loans	L0 ¹	0	0	0	0	XXX	0	0.0	XXX	XXX	0	i				
12.08 Unaffiliated Certificates of Deposit	0 '	0	0	0	0	XXX	0	0.0	XXX	XXX	0	i C				
12.09 Totals	126,475,392	117,830,629	23,532,007	1,540,826	264,601	0	269,643,456		XXX	XXX	259,081,212	10,562,244				
12.10 Lines 12.09 as a % Col. 7	46.9	43.7	8.7	0.6	0.1	0.0	100.0	XXX	XXX	XXX	96.1	3.9				
13. Total Bonds Prior Year	,											ı				
13.01 Issuer Obligations	8,644,498	17,074,367	15,760,783	0	152,307	XXX	XXX	ХХХ	41,631,954	64.0	33,844,894	7 ,787 ,061				
13.02 Residential Mortgage-Backed Securities	1,676,106	4,990,039	4,127,785	1,570,002	221,408	XXX	ХХХ	XXX	12,585,340	19.4	12,585,340	_i 0				
13.03 Commercial Mortgage-Backed Securities	50,889	458,064	4,699,315	0	0	XXX	XXX	XXX	5,208,268	8.0	5,208,268	0				
13.04 Other Loan-Backed and Structured Securities	1,303,749	4,074,618	153,826	48,464	23,020	XXX	XXX	XXX	5,603,677	8.6	ļ0	5,603,677				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	J	XXX	.LXXX	0	0.0	J	U				
13.06 Affiliated Bank Loans	N	J	ļ	U		XXX XXX	XXX XXX	XXX	0	0.0	ا الم	U				
13.08 Unaffiliated Certificates of Deposit	N	J	ļ	U		XXX	XXX	XXX		0.0	ا الاستنتانية المستنتانية المستنتانية المستنتانية المستنتانية المستنتانية المستنتانية المستنتانية المستنتانية	i				
13.09 Totals	11,675,241	26,597,088	24,741,709	1.618.466	396.735	^^^	XXX	XXX	65.029.240		51,638,502	13,390,738				
13.10 Line 13.09 as a % of Col. 9	18.0	40.9	38.0	2.5	0.6	0.0	XXX	XXX	100.0		79.4	20.6				
14. Total Publicly Traded Bonds	10.0	40.0	00.0	2.0	0.0	0.0	AAA	AAA	100.0	7////	70.7	20.0				
14.01 Issuer Obligations	123,511,841	104,546,111	13,972,285	639.531	129, 292	l xxx	242,799,060	90.0	33.844.894	52.0	242,799,060	XXX				
14.02 Residential Mortgage-Backed Securities	1,647,019	4,774,616	3,620,576	901,295	135,310	XXX	11,078,816	4.1	12,585,340	19.4	11.078.816	XXX				
14.03 Commercial Mortgage-Backed Securities	37,108	408,280	4.757.948			XXX	5,203,336	1.9	5,208,268	8.0	5,203,336	XXX				
14.04 Other Loan-Backed and Structured Securities			, , , , , , , , , , , , , , , , , , , ,			XXX	Ιο	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	ļ					XXX	٥	0.0	٥	0.0	0 l	XXX				
14.07 Unaffiliated Bank Loans	ļ []]					XXX	0	0.0	0	0.0	0	XXX				
14.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	0	XXX				
14.09 Totals	125,195,969	109,729,007	22,350,809	1,540,826	264,601	ļ0	259,081,212	96.1	51,638,502		259,081,212	XXX				
14.10 Line 14.09 as a % of Col. 7	48.3	42.4	8.6	0.6	0.1	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	46.4	40.7	8.3	0.6	0.1	0.0	96.1	XXX	XXX	XXX	96.1	XXX				
15. Total Privately Placed Bonds	505 000	4 000 004	4 404 400			VVV	5 744 000		7 707 004	40.0	VVV	5 744 000				
15.01 Issuer Obligations	525,388	4,038,334	1 , 181 , 198			XXX	5,744,920	2.1	7,787,061	12.0	XXX	5,744,920				
15.02 Residential Mortgage-Backed Securities						XXXXXX	łĎ	0.0	0	0.0	XXX XXX					
15.03 Commercial Mortgage-Backed Securities	754,036	4,063,289				XXXXXX	4.817.324	1.8	5,603,677	8.6	XXXXXX	4,817,324				
15.04 Other Loan-Backed and Structured Securities	XXX	4,003,209 XXX	XXX	XXX	XXX		4,017,324 n	0.0		0.0	XXX	4,017,324				
15.06 Affiliated Bank Loans				ΛΛΛ		XXX	h	0.0	 n	0.0	XXX	i				
15.07 Unaffiliated Bank Loans						XXX	n	0.0	 n	0.0	XXX	······································				
15.08 Unaffiliated Certificates of Deposit						XXX	n n	0.0	 N	0.0	XXX	i (
15.09 Totals	1.279.424	8,101,622	1, 181, 198	n	n	n n	10.562.244		13.390.738		XXX					
15.10 Line 15.09 as a % of Col. 7	12.1	76.7	11.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0				
15.11 Line 15.09 as a % of Line 12.09. Col. 7. Section 12	0.5	3.0	0.4	0.0	0.0	0.0	3.9		XXX	XXX	XXX	3.9				

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
Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
Cost of short-term investments acquired		67,936,154			
3. Accrual of discount	1,072,442	1,072,442			
Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
Total foreign exchange change in book/adjusted carrying value	0				
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)		69,008,596	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	69,008,596	69,008,596	0	0	0

⁽a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	304,441,840	0	261,310,235	43,131,605
Cost of cash equivalents acquired	1,824,223,632		1,824,223,632	
3. Accrual of discount	0			
Unrealized valuation increase/(decrease)	0			
5. Total gain (loss) on disposals	0			
Deduct consideration received on disposals	2,056,685,168		2,056,685,168	
7. Deduct amortization of premium.	0			
Total foreign exchange change in book/adjusted carrying value	0			
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)	71,980,304	0	28,848,699	43,131,605
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	71,980,304	0	28,848,699	43,131,605

 $[\]hbox{(a) Indicate the category of such investments, for example, joint ventures, transportation equipment}\\$

Schedule A - Part 1

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 1

Schedule B - Part 2

Schedule B - Part 3

						Show	ing Other L	ong-Term In	vested Asse	ts OWNED [December 31 of	Current Year							
1	2	3	Locati	ion	6	7	8	9	10	11	12		Change in B	ook/Adjusted Carry	ing Value		18	19	20
			4	5		NAIC Desig- nation, NAIC Desig- nation						13	14	15	16	17			
					Name of	Modifier & SVO Admin-	Date	Туре			Book / Adjusted Carrying Value	Unrealized Valuation	Current Year's (Depreciation) or	Other-Than- Temporary	Capitalized Deferred	Total Foreign Exchange			Percentage
CUSIP			0:1		Vendor or	istrative	Originally	and	Actual	Fair	Less	Increase/	(Amortization)/	Impairment	Interest and	Change in	Investment	Additional	of
Joint Venture, Pa	Name or Description rtnership or Limited Liability C	Code I	terests with Underly	ing Assets Having	the Characteristics of: (ther - Una	Acquired ffiliated	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
	rtnership or Limited Liability C HLM Strategic Investment Fund, LP			I	HLM Strategic Investment Fund GP, LLC.													(
000000-00-0	LP Venture, Partnership or Limited	Bo	oston	with Underlying As	Fund GP, LLC	ctics of:	10/12/2021	1	5, 127, 077 5, 127, 077	5,067,442 5,067,442	5,067,442 5,067,442	41, 187 41, 187	0	0	Ω	0	108,557 108,557	244,838 244,838	
2399999 - 301111	venture, rarthership or Enlinted	LIADITIL	y company interests	writh onderlying As	I laving the characters	51105 01.	L	IIIateu	3,127,077	3,007,442	3,007,442	41,107		0	0	0	100,557	244,030	
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		·		-														f	-
6099999 - Sub	ototals - Unaffiliated	4		-	+	<u> </u>	 		5,127,077	5,067,442	5,067,442	41,187	0	0	0	0	108,557	244,838	ХХХ
6199999 - Sub	ototals - Affiliated								0	0	0	0	0		0	0	0	0	XXX
6299999 Total	s		·	<u> </u>					5,127,077	5,067,442	5,067,442	41,187	0	0	0	0	108,557	244,838	XXX

1.														
Lin	е													
				C Designation Category F										
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				\$ 0										
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

Chaudaa Othar Lana Tau	a lawastad Assata ACOUDED	AND ADDITIONS MADE December:	24 af Caa Vaas
Snowing Other Long-Term	n invested Assets ACQUIRED /	AND ADDITIONS MADE December.	31 of Current Year

				Showing Other Long-reini invested Assets Acqu	2111ED AI1D AD	DITIONO MADE DECEMBE	or or ourient rear			
1	2	Loc	ation	5	6	7	8	9	10	11
		3	4							,
				Name						
				of	Date	Type				Percentage
CUSIP				Vendor or	Originally	and	Actual	Additional Investment Made	Amount of	of
Identification	Name or Description	City	State	General Partner	Acquired	Strategy	Cost at Time of Acquisition	After Acquisition	Encumbrances	Ownership
Joint Venture, P	artnership or Limited Liability Company Interes		ssets Having the Char	acteristics of: Other - Unaffiliated						
0000000-00-0	HLM Strategic Investment Fund, LP.	Boston		HLM Strategic Investment Fund GP, LLC. HLM Strategic Investment Fund GP, LLC. HLM Strategic Investment Fund GP, LLC. HLM Strategic Investment Fund GP, LLC.	10/12/2021	1	0	86,414	0	2.160
0000000-00-0	HLM Strategic Investment Fund, LP	Boston	_ MA	HLM Strategic Investment Fund GP, LLC.	10/12/2021	 11	0	115,218	0	2.160
0000000-00-0	HLM Strategic Investment Fund, LP	Boston	. MA	HLM Strategic Investment Fund GP, LLC.	10/12/2021	ļ11	ļ0	158,425	0	2.160 I
0000000-00-0	HLM Strategic Investment Fund, LP	Boston	MA	HLM Strategic Investment Fund GP, LLC.	10/12/2021	<u> 1111</u>	0	129,620	0	2.160
2599999 - Join	t Venture, Partnership or Limited Liability Com	pany Interests with	Underlying Assets Hav	ing the Characteristics of: Other – Unaffiliated			0	489,677	0	XXX
										h
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				<u> </u>	†	<u> </u>	†			
6099999 - Si	ıbtotals - Unaffiliated			<u>+</u>		ļ	0	489.677	0	XXX
	ubtotals - Affiliated						0	0	0	XXX
6299999 Tota							0	489.677	0	XXX

Showing Other Long-Term Invested Assets DISPOSED,	Transformed or Donald During the Current Vear
Silowing Other Long-Term invested Assets Discosed.	i i alisielleu di Nebalu Dulliu lile Gullelil Teal

1	2	Loca	ation	5	6	7	8		Chang	e in Book/Adj	usted Carryin	g Value		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
							Book/		Current	Current				Book/Adjusted					
							Adjusted		Year's	Year's		Total	Total	Carrying					
					D-4-		Carrying	Unrealized	(Depreciation)	Other-Than-	Capitalized	Change	Foreign	Value		Foreign	Realized	Total	
CUSIP	Name of			Name of Branch and an	Date	Diamaga	Value Less	Valuation	or	Temporary	Deferred	in	Exchange	Less		Exchange	Gain	Gain	
	_Name or	l	a	Name of Purchaser or	Originally	Disposal	Encumbrances		(Amortization)/		Interest	B./A.C.V.		Encumbrances		Gain (Loss)	(Loss) on	(Loss) on	Investment
Identification	Description	City	State	Nature of Disposal	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	and Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	Disposal	Disposal	Income
	ship or Limited Liability Company Intere																		
		Boston		Return of Capital Distribution	10/12/2021	12/31/2024	0	0	0	0	0	0	0	0	388,985		0	0	0
2599999 - Joint Vent	ure, Partnership or Limited Liability Co	ompany Interests with Un	derlying Assets Having th	ne Characteristics of: Other - Unaffilia	nt ed		0	0	0	0	0	0	0	0	388,985	0	0	0	0
						ļ													
						ļ													
																			
																····-			
						<u> </u>													
6099999 – Subtotal							0	0	0	0	0	0	0	0	388,985	0	0	0	0
6199999 - Subtotal	ls - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals							0	0	0	0	0	0	0	0	388,985	0	0	0	0

Showing All Long-Te	orm RONDS Owned	I Docombor 31 of	Current Voor

								Showing All L	ong-Term BON	NDS Owned Dece	mber 31 of Current \	Year								
1	2		Codes	6	7	Fair	Value	10	11		ange in Book / Adjust					Interes	st		Da	tes
		3 4	= 	NAIC Designation , NAIC Designation Modifier and SVO		8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP			Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligatio				17,000,547	00 0004	40, 404, 000	F0 000 000	47.055.000		505 450 1			0.750	4 700		575 400	007 500	04/47/0004	07/04/0007
	UNITED STATES TREASURYUNITED STATES TREASURY	SD SD		1.A	47,060,547 49,453,125	96.3281 100.0156	48 , 164 , 063 50 , 007 , 813	50,000,000	47,655,699 49,707,816		595 , 152 254 , 691			2.750 4.250	4.700 5.019	JJ A0	575,408	687,500 1,062,500	04/17/2024 04/17/2024	07/31/2027
	UNITED STATES TREASURY	SD		1.A	48,939,453	99.3594	49,679,688	50,000,000	49,304,960		365,507			3.750	4.880	A0	401,786	937,500	04/17/2024	04/15/2026
	UNITED STATES TREASURY	SD		1.A	2,557,969	100 . 5781	2,564,742	2,550,000	2,553,488		(3,997)			5.000	4 . 829	A0	21,837	127,500	11/15/2023	10/31/2025
	- Bonds - U.S. Governments - I				148,011,094	XXX	150,416,305		149,221,962	0	1,211,352	0	0	XXX	XXX	XXX	1,454,387	2,815,000	XXX	XXX
	- Bonds - U.S. Governments - S States, Territories and Posse				148,011,094 Issuer Obligati	XXX	150,416,305	152,550,000	149,221,962	0	1,211,352	0	0	XXX	XXX	XXX	1,454,387	2,815,000	XXX	XXX
	CALIFORNIA STATE	1 1	Direct and	1.C FE	254,056	113.9880	250,774	220,000	247 ,318		(3,111)			5.250	3.380	FA	4,813	11,550	10/12/2022	08/01/2032
68609T-5S-3	OREGON			1.B FE	74,435	110.0810	71,553	65,000	71,560		(1,122)			5.000	2.941	MN	542	3,250	05/11/2022	05/01/2030
68609T-5T-1	OREGON.	<u> </u>		1.B FE	46,207	112.2580	44,903	40,000	44,556		(645)			5.000	3.010	MN	333	2,000	05/11/2022	05/01/2031
0419999999	- Bonds - U.S. States, Territo Guaranteed) - Issuer Obligati		Possession	ns (Direct and	374,699	l xxx l	367,229	325,000	363.434	_	(4.878)	0	0	XXX	XXX	XXX	5.688	16.800	XXX	XXX
050999999	- Bonds - U.S. States, Territo		Possession	ns (Direct and	3/4,099	^^^	301,229	323,000	303,434	0	(4,0/8)	U	"	۸۸۸	۸۸۸	۸۸۸	0,000	10,000	۸۸۸	۸۸۸
000000000	Guaranteed) - Subtotals - U.S																			
	Possessions (Direct and Guara				374,699	XXX	367,229	325,000	363,434	0	(4,878)	0	0	XXX	XXX	XXX	5,688	16,800	XXX	XXX
Bonds - U.S.	Political Subdivisions of Stat	tes, Terr	itories and	d Possessions	(Direct and Guar	ranteed) - Issu	uer Obligations													
54438C-YM-8	LOS ANGELES CALIF CMNTY COLLEGE DIST	<u> </u>	11	1.B FE	619,989	91.8030	550,818	600,000	609,609		(2,611)			1.606	1.149	FA	4,015	9,636	12/11/2020	08/01/2028
0619999999	- Bonds - U.S. Political Subdi and Possessions (Direct and G				619.989	XXX	550.818	600,000	609,609	0	(2,611)	0	0	XXX	XXX	XXX	4.015	9.636	XXX	XXX
0709999999	- Bonds - U.S. Political Subdi				0.10,000		000,010	000,000	000,000		(=,+/)						.,,,,,	-,,,,,		
	and Possessions (Direct and G																			
	Political Subdivisions of Sta (Direct and Guaranteed)	ates, ier	ritories an	id Possessions	619.989	l xxx l	550,818	600,000	609.609	ا ۱	(2,611)	0	0	XXX	XXX	XXX	4.015	9.636	XXX	XXX
Bonds - U.S.	Special Revenue and Special As	ssessment	Obligation	ns and all Non-						ir Political Subdiv		igations		7000	7007	700	1,010	0,000	7///	XXX
	ALAMEDA CORRIDOR TRANSN AUTH		T			Ĭ														
010869-CE-3	CALIF REVBAY AREA TOLL AUTH CALIF TOLL			1.G FE	623,387	75.2260	583,002	775,000	682,021		14,992				2.235	N/A			12/11/2020	10/01/2030
072024-XC-1	BRDG REV	<u> </u>	11	1.D FE	310,000	95.9630	297 , 485	310,000	310,000					1.079	1.079	A0	836	3,345	03/03/2021	04/01/2026
225022 25 1	DALLAS FORT WORTH TEX INTL			1	45.000	00.4400	44 000	45 000	45.000	l				4 040	4 040	,,,,	000	0.470	07/00/0000	44 /04 /0000
23503C-CB-1 37828A-AB-5	ARPT REVGLENDALE ARIZ CTFS PARTN	 		1.E FE	45,000	98.4490 98.4040	44,302 654.387	45,000 665.000	45,000 665,000				 	4 .842 1 .203	4.843 1.203	MN JJ	363 . 4.000	2,179 8,000	07/20/2023 06/24/2021	11/01/2033 07/01/2025
	GOLDEN ST TOB SECURITIZATION	T					, , , ,	,	, , , , , , , , , , , , , , , , , , , ,				†i					,		
38122N-A9-3	CORP CALIF		11	1.E FE	40,000	93.2190	37 , 288	40,000	40,000		/9		ļ	1.886	1.886	JD	63	754	09/30/2021	06/01/2027
462467 - Q2 - O	IOWA FINANCE AUTHORITY MASSACHUSETTS ST HSG FIN AGY		2	1.A FE	66,806	97 . 1690	58,301	60,000	64,530		(712)		 	3.000	1.672	JJ	900	1,800	08/25/2021	07/01/2051
57587G-JG-1	HSG REV	ļ	22	1.B FE	61,001	96.9640	53,330	55,000	59,437		(487)		ļ	3.000	1.945	JD	138	1,702	09/09/2021	06/01/2051
E022EV EL 2	MIAMI-DADE CNTY FLA SEAPORT			4.055	05.000	100 0500	05 740	05 000	05.000		` [F 000	F 004		000	4 040	10/04/0000	44/04/0000
59335K-FL-6	REV	 		1.G FE	25,000	102.9590	25,740	25,000	25,000				 	5.663	5.664	MN	236	1,243	12/01/2023	11/01/2033
646067 - EK - 0	REV	<u> </u>		1.A FE	69,578	113.5060	68 , 104	60,000	67,308		(900)			5.000	3.091	MS	1,000	3,000	05/18/2022	03/01/2032
	NEW YORK N Y CITY				· ·	l l	, i	, i	, i	l	` ′					l l	,	,		
64971X-XY-9	TRANSITIONAL FIN AUTH NEW YORK TRANSN DEV CORP SPL	 	2	1.B FE	597,980	97.0980	485,490	500,000	561,888		(9,529)		 	4.000	1.840	FA	8,333	20,000	02/04/2021	02/01/2043
650116-FF-8	FAC REV	<u> </u>		2.A FE	309,713	107 . 1070	294,544	275,000	301,004		(3,279)			5.000	3.451	JD	1,146	13,750	04/06/2022	12/01/2031
684100-AD-2	ORANGE CALIF PENSION OBLIG	ļ		1.C FE	845,000	98.4770	832 , 131	845,000	845,000				ļ	0.974	0.974	JD	686	8,230	03/04/2021	06/01/2025
/09235-5/-1	PENNSYLVANIA ST UNIV SAN ANTONIO TEX ELEC & GAS	 		1.C FE	584,027	92.3590	512,592	555,000	569,159		(3,749)		 	2.115	1.398	MS	3,913	11,738	12/09/2020	09/01/2028
79625G-EU-3	REV	<u> </u>	22	1.E FE	80,405	99.1070	69,375	70,000	77,643		(982)			4.000	2.320	FA	1 , 167	2,800	02/02/2022	02/01/2041
707700 10 0	SAN FRANCISCO CALIF CITY &			4.0.55	405.000	00 0040	00 400	105 000	405 000		` [0.540	0.540		4 440	0.070	10/04/0004	00/04/0000
79770G-JG-2	CNTY REDEV AGSOUTH DAKOTA HOUSING	 		1.C FE	105,000	89.0310	93,483	105,000	105,000				 	2.543	2.543	FA	1 , 113	2,670	12/01/2021	08/01/2030
83756C-H5-7	DEVELOPMENT AUTHORI		2	1.A FE	5,544	97 . 1260	4,856	5,000	5,325		(58)		ļ	3.000	1.719	MN	25	150	01/13/2021	11/01/2051
882669-BW-3	TEXAS PUBLIC FINANCE AUTHORITY			1.B FE	235.000	90.9480	213.728	235.000	235.000					1.330	1.330	FA	1.302	3,126	12/11/2020	02/01/2028

0829999999 - Bonds - U.S. Special Revenue and Special Assessment

Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year Change in Book / Adjusted Carrying Value 2 Codes Fair Value Interest 6 4 20 21 NAIC 16 17 18 19 22 Current esignation Year's , NAIC Total 0 Other Foreign Designation Modifier Rate Used Book/ Unrealized Than Exchange Admitted Amount Stated to Obtain Adjusted Valuation Current Year's Effective Contractual and SVO Temporary Change Amount Rec **CUSIP** Bond Administrat. Actual Fair Fair Par Carrving Increase/ (Amortization)/ Impairment In Rate Rate When Due & Durina Maturity B./A.C.V. dentification Description CHAR Cost Value Value Value Value (Decrease) Accretion Recognized of of Paid Accrued Year Acquired Date ive Symbol 91412H-JL-8. UNIVERSITY CALIF REVS. .98.6040 177.487 ..180 , 000 ..180,000 .180,000 ..MN.. .02/24/2021. ..05/15/2025. ..1.C FE.. 914233-Y8-8 UNIVERSITY CONN 446.961 .107.3350 370.306 345.000 403.752 5.000 1.530 ..FA.. .6.517 17,250 12/09/2020 02/15/2037 1.D FF 914233-Z2-0...UNIVERSITY CONN. .135.202 .106.4790 .111.803 (3.239) 5.000 .1.611 ..FA.. .1.983 .12/09/2020. ..1.D FE. ..105.000 .122.430 .5.250 ..02/15/2039. 081999999 - 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 5.430.604 4.987.733 5,255,000 5.364.496 XXX XXX 33,874 108,193 XXX (18.887) XXX 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 1,825,287 3132CW-RM-8..|FH SB0492 - RMBS. .1,687,535 ...89.2367 .1,628,827 .1,706,520 .8,059 2.000 3.742 .MON... 3,042 .06/21/2022.....10/01/2035... 3132D5-6Q-0. FH SB8079 - RMBS .89,626 .89.1583 76,548 .85.857 2.000 1.226 .MON.. 1.717 12/11/2020 .88.474 ...12/01/2035. 3132D6-A5-9.|FH SB8128 - RMBS 1,775,557 .88.3526 708,064 1,933,236 1,798,966 7,737 2.000 3.667 MON. 3,222 38,665 .06/21/2022... ...11/01/2036. 1 A 3132D6-AM-2, FH SB8112 - RMBS ..07/01/2036. .544,791 .90.9906 .473,760 .520,670 .538,130 (1,189)2.500 1.668 _MON_ 13,017 4 ...1.A .1,085 .06/18/2021. 3132DV-LE-3.|FH SD7525 - RMBS .397 .539 .82.9962 .394 .845 .475.738 398.893 1.341 2.500 5.243 _MON_ .991 11.893 .08/25/2023 ...10/01/2050 1.A 3132DW-AW-3..|FH SD8121 - RMBS .78.5004 ..90,591 2.000 1.576 _MON__ 192 ...1.A . ..119,801 _115,401 .119,021 (86)2,308 ..12/11/2020.. ..01/01/2051 3132DW-BG-7...FH SD8139 - RMBS .207,971 .73.9127 .163 ,828 .221,651 .209,041 .262[°] 1.500 2.231 _MON__ 277 .3,325 .02/07/2022... ..04/01/2051 3132HT-A6-3. FHS 278 A7 - CMO/RMBS .141.052 .92.3328 ..118.398 .128,229 .142.780 .(550)4.000 .2.222 .MON.. .427 .5.129.01/20/2021. ...09/15/2042 3133AD-UW-4 FH QB6897 - RMBS 122,439 .78.4669 ..92,511 117,898 121,662 (88) 2.000 1.570 MON 197 2,358 12/11/2020 12/01/2050. 1 A 3133GA-6P-6..|FH QN4478 - RMBS ...1.A .129,425 .89.1540 ..110,750 .124,223 .127,840 .(267) 2.000 1.267 .MON.. .207 .2,484 ..12/07/2020. ...12/01/2035. 3133GA-CZ-7. FH QN3688 - RMBS .88.8894 ..84.241 .97,718 .MON.. .158 1.895 .99.020 .94,770 2.000 1.197 ..12/07/2020. ...1.A (231)...10/01/2035. 3133GA-VM-5. FH QN4220 - RMBS. ..1.A .99,606 .89.2235 .84,892 .95,146 98,229 (239) 2.000 1.170 _MON__ 159 1,903 _12/11/2020_ ...11/01/2035. 3133GA-X3-5..|FH QN4298 - RMBS .85,578 .96,230 .160 ...11/01/2035. .100,377 .(220) 2.000 1.239 _MON_ ...1.A .. .88.9303 .99,094 .1,925 ..12/07/2020.. 3133L7-4L-8. FH RC1727 - RMBS 165.213 .88.2344 139.647 158.269 163.093 (360) 2.000 1.236 _MON_ .264 3.165 12/11/2020 12/01/2035 1 Δ 152,788 134 3137F8-PH-0<u>.</u>FHR 5068 HB - CMO/RMBS (497)(0.057)_MON__1.A . 162,952 .94.7885 _161,189 162,324 1.000 1,612 _01/20/2021 ...05/15/2039. 140KM-TJ-9 FN BQ2352 - RMBS 80.700 .83.3224 63,665 76.408 (81) 2.500 1.846 _MON__ 159 1.910 ..12/11/2020... ..09/01/2050. 79 910 1 Δ 8140L6-ML-5..|FN BR7562 - RMBS .221,157 .2.232 .276 .207.508 .73.9127 .163.463 208.538 .262 1.500 .MON.. .3.317.02/07/2022 ...03/01/2051 31400G-A8-0 FN CA8130 - RMBS 98.519 .82.5695 77.014 93,272 97,497 (94) 2.500 1.858 MON. 194 2.332 12/11/2020 12/01/2050. 1 A 3140QK-VH-8..|FN CB0615 - RMBS1.A . .568,939 ...91.1417 495,026 .543,140 .561,980 (1,266)2.500 1.646 .MON.. .1,132 13,579 .06/18/2021. ...05/01/2036. 3140QL-BN-5. FN CB0944 - RMBS .592.791 .91.1437 .515,484 .565.572 .585 .351 1.318 2.500 1.644 _MON... .1,178 14.139 .06/18/2021. ..06/01/2036. ...1.A 3140X7-2N-8. FN FM4380 - RMBS. ...1.A . .35,793 .88.9323 .30,443 .34,232 .35,320 (87 2.000 1.165 _MON__ ..57 ..685 _12/11/2020_ ...10/01/2035. 3140X7-6B-0. FN FM4465 - RMBS ..112,843 ...92.2000 ..98,152 106.456 .110,899 ..(351) 2.500 1.372 _MON_ .222 .2,661 ..12/07/2020... ...09/01/2035. 1.A 3140X7-VB-2..|FN FM4209 - RMBS 1.A ..110 . 676 .91.2419 .95.796 104.991 108.933 ..(310) 2.500 1.485 _MON__ . 219 2.625 .12/07/2020... ...08/01/2035. 3140X8-F8-5 FN FM4690 - RMBS 206 ...1.A .. .105,069 .91.5943 ..90,763 99,092 103,234 (320) 2.500 1.384 _MON__ 2,477 .12/07/2020... ...10/01/2035 3140X8-QE-0. FN FM4952 - RMBS. 94.508 91.2392 ..81,782 89,635 .(264) 2.500 1.484 .MON.. 187 2,241 ..12/07/2020... ...10/01/2035. 93 003 .178,248 3140XF-U5-8. FN FS0603 - RMBS. .184.295 178,680 .307 .79.2546 146.063 115 2.000 2.403 .MON.. 3.686 02/08/2022 ...09/01/2051 3140XG-PR-4 FN FS1331 - RMBS ..1,768,417 .88.9132 .707.633 1,920,561 1.789.503 .8,266 2.000 3.723 _MON__ .3,201 38.411 .06/21/2022... ...03/01/2037 1 A 3140XM-Q6-6..|FN FS5876 - RMBS ...1.A .258,081 ...82.3293 .247,910 .301,120 .258,535 681 2.500 ..4.723 ..MON.. ...627 .7,528 ..12/21/2023... ...05/01/2052. .582,502 31418D-2S-0.|FN MA4384 - RMBS .90.7666 505.043 .556.420 .575,158 (1.270)2.500 .MON.. 1.159 13.911 .06/18/2021. ...07/01/2036 1.6651.A 31418D-U9-1.|FN MA4207 - RMBS. ..91,219 .91.7828 ..79,712 .86,849 .89,802 (228) 2.500 1.586 _MON__ .181 2,171 _12/07/2020_ ...12/01/2035. 1 A 31418D-V7-4. FN MA4237 - RMBS ..115,712 1.577 _MON__ ..193 ...01/01/2051. .120, 133 .78.3754 ..90,690 .119,352 2.000 .2,314 ..12/11/2020... ..1.A . . (86) 31418D-V8-2.|FN MA4238 - RMBS 1.A .100 .618 .82.4163 .78.868 .95,695 .99.633 (88) 2.500 1.916 _MON_ .199 2.392 .12/11/2020. ...01/01/2051 31418D-VX-7. FN MA4229 - RMBS .113,100 .89.1562 96,790 108,562 (233) 1.267 .181 2,171 111,703 2.000 _MON_ .12/07/2020... ...01/01/2036 ..1.A .

	and nathorities of severiments and more relition			1 1					1			1					
	Subdivisions – Residential Mortgage-Backed Securities	11,062,566	XXX	10,069,567	11,456,965	11,078,816	0	16,802	0	0	XXX	XXX	XXX	20,538	246,453	XXX	XXX
	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-	Guaranteed Obli	gations of Age	encies and Autho	orities of Gove	rnments and The	r Political Subdi	visions - Commercial	Mortgage-Backed Se	curities							
	3137F8-2T-9_FHMS K-122 X1 - CMBS	43,357	4.0710	23,659		27 , 146		(4,501)			0.874	1.001	MON	423	5,377	12/09/2020	11/25/2030
- 1	3137H8-BK-6, FHMS K-147 A2 - CMBS 4 1.A	935,058	88.3124	914,033	1,035,000	951,889		9,130			3.000	4.271	MON	2.588	31,050	02/10/2023	06/25/2032
	3137H9-JG-5 FHMS K-151 A2 - CMBS 4 1 A 1 A	3,379,688	92.8281	3,248,982	3,500,000	3,398,051		9,970			3.800	4.240	MON	11,083	133,000	02/13/2023	10/25/2032
	3137H9-MS-5 FHMS K-F148 AS - CMBS 1.A 1.A 1.A	L167.990 I	100 . 5888	168,847	167 . 859	167.987		(15)			5.506	5.448	MON	181	10,443	12/27/2022	11/25/2032
L	3137HB-3G-7. FHMS K-511 A2 - CMBS	249,282	100 . 1835	250,459	250,000	249,265		(17)			4.860	4.901	MON	1,013	12,150	11/28/2023	10/25/2028

Showing All Long-Term RONDS Owned December 31 (of Current Vear

								Showing All L	ona-Term BOI	NDS Owned Dece	ember 31 of Current '	Year								
1	2	Co	des	6	7	Fair	Value	10	11		nange in Book / Adjust					Interes	st		Da	tes
		3 4 F o r e i	5	NAIC Designation , NAIC Designation Modifier and SVO		8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP		g	Bond	Administrat-	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	ln I	Rate	Rate	When	Due &	During		Maturity
Identification	Description	Code n	CHAR	ive Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
083999999	- Bonds - U.S. Special Revenue Obligations and all Non-Guara																			
	and Authorities of Government																			
	Subdivisions - Commercial Mon	tgage-Back	ed Securit	ties	4,775,374	XXX	4,605,980	4,952,859	4,794,338	0	14,566	0	0	XXX	XXX	XXX	15,287	192,020	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue																			
	Obligations and all Non-Guara and Authorities of Government																			
	Subdivisions - Subtotals - U																			
	Assessment Obligations and a	I Non-Guar	anteed 0bl	ligations of																
	Agencies of Governments and				21,268,544	XXX	19,663,280	21,664,824	21,237,650	0	12,481	0	0	XXX	XXX	XXX	69,699	546,667	XXX	XXX
	strial and Miscellaneous (Unaf	filiated) -			1 2 204 624	00.7052	2 252 240	2 205 200	2 200 444		l 849 l			F 0F0	F 004	I NO I	F7 400 I	470 000	00/45/0000	00/00/0000
031162-DR-8 04685A-2Z-3	ATHENE GLOBAL FUNDING	 	1,1,2	2.A FE 1.E FE	3,284,621	98 . 7053 95 . 2689	3,252,340	3,295,000 1,870,000	3,286,144		849			5.250 1.608	5.291 1.608	MS JD	57 , 182 167	172,988	02/15/2023 06/24/2021	03/02/2033 06/29/2026
05526D-BN-4	BAT CAPITAL CORP.		1,2	2.A FE	449,681	98.6731	370,024	375,000	418,296		(8,056)			4.906	2.440	A0	4.548	18,398	12/11/2020	04/02/2030
	BPCE SA		ļ	2.A FE	335,805	95.5047	286,514	300,000	315,147		(5,235)			3.500	1.652	A0	1,983	10,500	12/10/2020	10/23/2027
06051G-GC-7	BANK OF AMERICA CORP BETH ISRAEL DEACONESS MEDICAL	 	ļ2	1.G FE	173,042	98.0786	147 , 118	150,000	157 , 559		(3,902)			4 . 183	1.480	MN	627	6,275	12/08/2020	11/25/2027
08661U-AA-4	CENTER INC		1,2	1.G FE	20,000	90.3107	18,062	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		254,492	250,000	282,637		(5,840)			5.625	2.866	MN	1,797	14,063	12/10/2020	05/15/2030
	CONSOLIDATED EDISON COMPANY			1																
209111-GE-7 21684A-AF-3	OF NEW YORK		1,2	1.G FE	3,468,334	100 .6058	3,491,021	3,470,000	3,468,627		132			5.200	5.206	MS	60 , 147	180 , 440	02/21/2023	03/01/2033
	COOPERATIEVE RABOBANK UA		1,2	2.A FE 2.C FE	592,200 1,155,234	91.5801	514,339 1,181,383	525,000 1,290,000	544 , 125		(12,092) 11,751			3.750 4.300	1.373 5.733	JJ A0	8,750 L	55,470	12/08/2020 09/15/2022	07/21/2026 04/15/2032
200 10111 710 123	EQUITABLE FINANCIAL LIFE		1		1			1,200,000	, 101, 100		·					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			907 1072022	
29449W-7M-3	GLOBAL FUNDING.	ļ	ļ	1.E FE	1,267,549	95.0166	1,206,711	1,270,000	1,269,233		493			1.300	1.340	JJ	7,751	16,510	07/07/2021	07/12/2026
313747-BB-2 337738-AT-5	FEDERAL REALTY OP LP	 	1,2 1,2	2.A FE 2.B FE	1,892,897 1,631,175	96.0049 97.7834	1,819,293	1,895,000 1,500,000	1,894,476 1,537,303		461 (27,540)			1.250 3.200	1.275	FA	8,949 24.000	23,688	07/09/2021 07/12/2021	02/15/2026 07/01/2026
33//30-A1-3_	GE HEALTHCARE TECHNOLOGIES	·····	J 1 , Z		1,001,170	91 .1034	1,400,731	1,300,000	1,557,505		(27,040)			3.200	1.313		24,000	40,000	١ ١٧٢ ١ ١٧٢ ١ ١٠٠٠	
36267V-AH-6	INC		1,2	2.B FE	199,996	103.6021	207,204	200,000	199,999		Ω			5.857	5.857	MS	3,449	11,714	11/09/2022	03/15/2030
370334-CT-9	GENERAL MILLS INC	 	1,2	2.B FE	449,087	97.5178	438,830	450,000	449,217					4.950	4.976	MS	5,693	22,275	03/27/2023	03/29/2033
375558-BF-9 38141G-ZM-9	GILEAD SCIENCES INC	····	1,2 1,2	2.A FE 2.A FE	1,384,088 3,441,094	98.8636 85.7937	1,235,795 3,483,224	1,250,000 4,060,000	1,278,502 3,547,205		(30,933) 57,800			3.650 3.102	1.133 5.010	MS FA	15,20844,429	45,625	07/12/2021 02/14/2023	03/01/2026 02/24/2033
301410 Zm 3	NATIONAL RURAL UTILITIES	†	1				0,400,224		5,047,200							//	,44,425	120,041	927 1472020	9272472000
63743H-EW-8	COOPERATIVE FIN	ļ	1,2	1.G FE	388,998	95.0448	370,675	390,000	389,720		190			1.000	1.050	JD	173	3,900	02/22/2021	06/15/2026
709599-AZ-7	PENSKE TRUCK LEASING CO LP PRINCIPAL LIFE GLOBAL FUNDING	 	1,2	2.B FE	587,890	99.8014	523,957	525,000	525,388		(15,679)			3.950	0.937	MS	6,394	20,738	12/16/2020	03/10/2025
74256L -EK - 1				1.E FE	568 , 186	96.2602	553,496	575,000	573,408		1,528			0.875	1.146	JJ	2,362	5,031	07/12/2021	01/12/2026
75524K - NH - 3	CITIZENS BANK NA		1,2	1.G FE	584,408	99 . 1484	545,316	550,000	551,941		(8,160)			2.250	0.758	A0	2,166	12,375	12/17/2020	04/28/2025
050400 40 0	STANDARD BUILDING SOLUTIONS		1		44 005	05 0750	40.540	44 000	40 540	70	(07)			4.750	0.005		044	500	40 (00 (0000	04/45/0000
853496-AD-9 87612B-BU-5	TARGA RESOURCES PARTNERS LP	 	1,2	3.0 FE 2.B FF	11,605 199,645	95.8750 90.7422	10,546 208,707	11,000	10,546	73	(87) 2.770			4.750 4.000	3.905 5.893	JJ JJ	241 4.242	523 9.200	12/09/2020 12/05/2022	01/15/2028 01/15/2032
	- Bonds - Industrial and Misce	llaneous (Unaffiliat		100,040	30.1422	200,707	200,000	200,212		2,770								1270072022	9171072002
	Obligations				24,260,807	XXX	23,367,328	24,451,000	23,975,882	73	(41,473)	0	0	XXX	XXX	XXX	272,190	853,852	XXX	XXX
	strial and Miscellaneous (Unaf	filiated) -	Commercia																	
	BANK 2023-BNK45 XA - CMBS		J3	1.A FE	496,080	5.6375	403,172		408,998		(49,003)			0.995	7 . 173	MON	5,932	78,841	02/10/2023	02/17/2056
103999999	- Bonds - Industrial and Misco Commercial Mortgage-Backed Se		unattitial	.ea) -	496,080	XXX	403.172	ا ا	408.998	0	(49.003)	ا ۱	ا ۱	XXX	XXX	XXX	5.932	78,841	XXX	XXX
Bonds - Indu	strial and Miscellaneous (Unaf		Other Loa	an-Backed and			100,172		100,000	U	(10,000)	. •	·	////	1 ////	7,7,7	0,002	10,011	7////	7,7,7
01627A-AC-2	ADC 221 A2 - ABS		44	1.G FE	82,091	100.9389	85,798	85,000	83,556		471			6.350	7 . 126	MON	240	5,397	11/07/2022	10/15/2047
12511Q-AB-5_	CCG 2023-2 A2 - ABS	ļ	J4	1.A FE	126,460	101.5675	128,445	126,462	126,473		(7)			6.280	6.353	MON	375	7,942	11/07/2023	04/14/2032
14316K - AA - 3 29375N - AB - 1	CGMS 2021-2 A1 - CD0 EFF 232 A2 - ABS	† C	4,5 4	1.A FE	430,000 352,370	100.8555	430,365 355,446	430,000 352,431	430,000		51			5.959 5.560	6.006 5.566	JAJO MON	5,125 599	29,271	02/26/2021 05/23/2023	04/20/2034 04/22/2030
34528Q-HV-9	FORDF 231 A1 - ABS	<u> </u>	4	1.A FE	1,489,989	100.4785	1,497,130	1,490,000	1,489,994		4			4.920	4.971	MON	3,258	73,308	05/09/2023	05/15/2028
34535C-AA-4	FORDR 2023-REV2 A - ABS	ļ	4	1.A FE	369,878	101.7713	376,554	370,000	369,909		22			5.280	5.346	MON	868	19,536	08/01/2023	02/15/2036
	HWIRE 231 A2 - ABS	ļ	J4	1.F	135,000	100 . 4637	135,626	135,000	135,000					5.687	5.755	MON	235	7,677	05/16/2023	05/20/2053
	KKR 17R AR - CDO PFAST 231 A4 - ABS	C	4,5 4	1.A FE	650,000 459,931		650 , 526 460 , 780	650,000	650,000 459,434		(341)			5.998 4.720	6.033 4.722	JAJO MON	8,446 L	43,998	03/15/2021 05/17/2023	04/17/2034

SCHEDULE D - PART 1

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

											mber 31 of Current \									
1	2	Co	des	6	7	Fair \	√alue	10	11	Ch	ange in Book / Adjuste	ed Carrying Value				Intere	st		Da	ates
		3 4 F o r e i	5	NAIC Designation , NAIC Designation Modifier and SVO		8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP Identification		Code n		Administrat- ive Symbol	Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate of	Rate of	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
85236K - AK - 8.	. SIDC 233 A2 - ABS		4	1.G FE	119,937	100.6598	125,825		120,599 .		651			5.900	6.220	MON	123	7,375	11/08/2023	10/26/2048
884887 - AA - 8.	TPRK 1 A1 - CD0		4,5	1.A FE	400,000	100.0665 L	400,266	400,000	400,000					5.918	5.964	JAJ0	5,129	26,751	03/22/2021	04/17/2034
	TALNT 2023-1 A - ABS	<u> </u>	<u> </u> 4	1.A FE	199,948	100.3948	200,790	200,000	199,962		10			4.930	4.987	MON	164	9,860	07/18/2023	06/25/2036
	 Bonds - Industrial and Misce Loan-Backed and Structured Se 	ecurities `		,	4,815,604	XXX	4,847,549	4,823,894	4,817,324	0	860	0	0	XXX	XXX	XXX	26,371	272,423	XXX	XXX
	9 - Bonds - Industrial and Misce Subtotals - Industrial and Mi	scellaneoù	s (Unaffili	iated)	29,572,491	XXX	28,618,049	29,274,894	29,202,204	73	(89,616)	0	0	XXX	XXX	XXX	304,494	1,205,115	XXX	XXX
2419999999) - Bonds - Total Bonds - Subtot	als - Issue	er Obligati	ions	178,697,192	XXX	179,689,413	183,181,000	179,535,383	73	1,143,503	0	0	XXX	XXX	XXX	1,770,154	3,803,481	XXX	XXX
2429999999) - Bonds - Total Bonds - Subtot	als - Resid	dential Mor	rtgage-																
	Backed Securities				11,062,566	XXX	10,069,567	11,456,965	11,078,816	0	16,802	0	0	XXX	XXX	XXX	20,538	246,453	XXX	XXX
	9 - Bonds - Total Bonds - Subtot Securities			0 0	5,271,454	XXX	5,009,152	4,952,859	5,203,336	0	(34,437)	0	0	XXX	XXX	XXX	21,219	270,861	XXX	XXX
2449999999) - Bonds - Total Bonds - Subtot Structured Securities	als - Other	r Loan-Back	ked and	4,815,604	XXX	4,847,549	4,823,894	4,817,324	0	860	0	0	XXX	XXX	ххх	26,371	272,423	XXX	XXX
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25099999	999 Total Bonds	•	•	•	199,846,816	XXX	199,615,681	204,414,717	200,634,860	73	1,126,728	0	0	XXX	XXX	XXX	1,838,283	4,593,219	XXX	XXX

Schedule D - Part 2 - Section 1

Schedule D - Part 2 - Section 2

Showing All Long-Term Bonds and Stocks ACQUIRED During Curr	ont Voor

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year 1 2 3 4 5 6			
1 2 3 4 5 6	7	8	9
CUSIP Number of	Actual		Paid for Accrued
Identification Description Foreign Date Acquired Name of Vendor Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governments	Cost	Fai Value	interest and Dividends
91282C-FB-2 UNITED STATES TREASURY	47,060,547	50,000,000	294,643
91282C-FB-2. UNITED STATES TREASURY. D4/17/2024. UNKNOWN SOURCE. XXX. 91282C-FP-1. UNITED STATES TREASURY. D4/17/2024. UNKNOWN SOURCE. XXX.	49,453,125	50,000,000	17 /10
91282C-FB-2. UNITED STATES TREASURY. 04/17/2024 UNKNOWN SOURCE. XXX. 91282C-FP-1 UNITED STATES TREASURY 04/17/2024 UNKNOWN SOURCE XXX. 91282C-GV-7 UNITED STATES TREASURY 04/17/2024 UNKNOWN SOURCE XXX.	48,939,453		
0109999999 - Bonds - U.S. Governments	145,453,125	150,000,000	327 430
2509999997 - Bonds - Subtotals - Bonds - Part 3	145,453,125	150,000,000	
2509999999 - Bonds - Subtotals - Bonds	145,453,125	150,000,000	327,430
2.00000000 - Dollas - Cubriotaris - Dollas	145,455,125	150,000,000	321 ,430
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600999999 Totals	145,453,125	XXX	327,430

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1	2 3	3 4	5	T 6	Showing all	Long-Term E	Sonds and St	ocks SOLD, I	REDEEMED or	r Otherwise DIS	ook/Adjusted Ca		Year	16	17	18	19	20	21
	F	<u> </u>	J		, '		3	10	11	12	13	14	15	1 10	''	10	15	20	21
CUSIP Identi-	C r e i	Disposal	Name of Durahasay	Number of Shares of	Consideration	Day Value	Actual Cost	Prior Year Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Book/ Adjusted Carrying Value at	(Loss) on	(Loss) on	Total Gain (Loss) on	Bond Interest/Stock Dividends Received	Stated Contractual Maturity
fication Bonds - U.S.	Political Subdivisions of States, Terri	Date itories and Poss	Name of Purchaser essions (Direct and Guarant	Stock teed)	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	BROCKTON MASS.		Maturity @ 100.00	XXX	80,000	80,000		80,000				0		80,000			0	860	11/01/2024
0709999999	- Bonds - U.S. Political Subdivisions (Guaranteed)	of States, Terri	itories and Possessions (Di	rect and	80.000	80.000	80.000	80.000	0	0	0	0	0	80.000	0	0	0	860	XXX
Bonds - U.S.	Special Revenue and Special Assessment	and all Non-Gua	ranteed Obligations of Ager	ncies and Authori					0	0	0			00,000	0	U	0	000	AAA
	FH SB0492 - RMBS	12/01/2024	Paydown	XXX	270,856	270,856	250,415	252,036		18,820		18,820		270,856			0	3,033	
	FH SB8079 - RMBS	12/01/2024	Paydown	XXX	11,971	11,971	12,497	12,364		(393)		(393)		11,971		0	0	132	
	FH SB8128 - RMBS	12/01/2024	Paydown	XXX	255,249 73,167	255,249	234,431	236,500						255,249			0	2,816 1,012	
	FH SD7525 - RMBS	12/01/2024	Paydown	XXX	44,674	44,674	37,331	37,332		7,342				44,674		0	0	623	
3132DW-AW-3	FH SD8121 - RMBS	12/01/2024	Paydown	XXX	7,920	7,920		8,175		(254)		(254)		7,920		0	0	89	01/01/2051
	FH SD8139 - RMBS	12/01/2024	Paydown	XXX	13,664	13,664	12,821	12,871		794		794		13,664	ļ	ļ0	0	114	
	FHS 278 A7 - CMO/RMBS	12/01/2024	Paydown	XXX	14,149 6,770	14,149 6,770	15,564	15,816		(1,666)		(1,666)		14,149	·····	†	0 n	295 75	09/15/2042
	FH QN4478 - RMBS	12/01/2024	Paydown	XXX	13,617	13,617	14,187	14,043		(426)		(426)		13,617			0	144	
	FH QN3688 - RMBS	12/01/2024	Paydown	XXX	17,906	17,906	18,709	18,507		(601)		(601)		17,906		0	0	207	10/01/2035
	FH QN4220 - RMBS	12/01/2024	Paydown	XXX XXX	13,346	13,346	13,971	13,812		(466)		(466)		13,346			0	143	
	FH QN4298 - RMBS	12/01/2024	Paydown	XXX	18,623	18,623	19,425	19,220		(597) (702)		(597)						225	11/01/2035
	FHR 5068 HB - CMO/RMBS	12/01/2024	Paydown.	XXX	99,664	99,664	100,755	100,674		(1,009)		(1,009)		99,664		.0	0	456	
3137H9-MS-5.	FHMS K-F148 AS - CMBS	11/25/2024	Paydown	XXX	2,141	2,141	2,143	2,143		(2)		(2)		2,141			0	123	11/25/2032
	FN BQ2352 - RMBS	12/01/2024	Paydown	XXX	10,300	10,300	10,878	10,783		(483)		(483)		10,300		0	0	132	
	FN BR7562 - RMBS	12/01/2024	Paydown	XXXXXX	11,950	11,950 9,050	11,213	11,254		696		696		11,950		0	0	102	
	FN CB0615 - RMBS.	12/01/2024	Paydown	XXX	72,956	72,956		75,657		(2,701)		(2,701)		72,956		0	0	976	
	FN CB0944 - RMBS	12/01/2024	Paydown	XXX	98,642	98,642	103,389	102,321		(3,679)		(3,679)		98,642		0	0	1,429	
	FN FM4380 - RMBS	12/01/2024	Paydown	XXX	5,604	5,604	5,860	5,796		(192)		(192)		5,604	ļ		0	62	10/01/2035
	FN FM4465 - RMBS	12/01/2024	PaydownPaydown.	XXXXXX	14,934	14,934	15,830	15,606		(673)		(673)		14,934		0	0	175 166	09/01/2035
	FN FM4690 - RMBS	12/01/2024	Paydown	XXX	12,091	14,258	15,376	14,900		(642)		(642)		14,258			0	208	10/01/2035
	FN FM4952 - RMBS.	12/01/2024	Paydown	XXX	16,511	16,511	17,408	17 , 180		(669)		(669)		16,511		0	0	200	10/01/2035
	FN FS0603 - RMBS	12/01/2024	Paydown	XXX	15,330	15,330	14,827	14,854		477		477		15,330			0	168	09/01/2051
	FN FS1331 - RMBS	12/01/2024	Paydown	XXXXXX	256,424	256,424	236,111	237,822		18,602		18,602		256,424			0	2,835	03/01/2037
	FN FS5876 - RMBS	12/01/2024	PaydownPaydown.	xxx	22,711	22,711	19,465	19,448		3,263		3,263		22,711		0	0	322	05/01/2052
	FN MA4207 - RMBS.	12/01/2024	Paydown	XXX	14,101	14,101	14,811	14,618		(517)		(517)		14,101		.0	0	191	
	FN MA4237 - RMBS	12/01/2024	Paydown	XXX	7,767	7,767	8,064	8,017		(250)		(250)		7,767			0	87	
	FN MA4238 - RMBS	12/01/2024	Paydown	XXXXXX	7,443	7,443	7,826	7,757		(313)		(313)		7,443		0	0	109	
	FN MA4229 - RMBS	12/01/2024	Paydown Call @ 100.00	XXX	14,678	14,678 15,000	15,292	15,134		(456)		(456)		14,678 16,251		(1,251)	(1,251)	161	
	LOS ANGELES CALIF MUN IMPT CORP		Maturity @ 100.00.	XXX	175,000	175,000	175,000	175,000		(55)		(35)		175,000		(1,201)	(1,231)	1,195	
	MASSACHUSETTS ST HSG FIN AGY HSG		, -	XXX						(05)		(05)				(440)	(440)	· ·	
57587G-JG-1.,	- Bonds - U.S. Special Revenue and Spe		call @ 100.00.		5,000	5,000	5,546	5,448		(35)		(35)		5,413		(413)	(413)	80	06/01/2051
000000000	Agencies and Authorities of Government			rgat rons or	1,765,857	1,765,857	1,723,249	1,722,227	0	45,294	0	45,294	0	1,767,521	0	(1,664)	(1,664)	19,891	XXX
	trial and Miscellaneous (Unaffiliated)			I www									1						
	BANCO SANTANDER SA		Maturity @ 100.00	. XXX	800,000	800,000	800,000	800,000		616				800,000			0	45,936	
	BANK OF MONTREAL	12/14/2024	Maturity @ 100.00 Paydown	XXX	2,275,000 28,538	2,275,000 28,538	2,271,497	2,274,384		616		(A)		2,275,000 28,538	·	n	U	14,219	
29375N-AB-1	EFF 232 A2 - ABS	12/20/2024	Paydown	.]XXX	177 , 569	177,569	177,538	177 ,526		43		43		177,569		.0	0	6,037	04/22/2030
552081-AK-7	LYONDELLBASELL INDUSTRIES NV	03/27/2024	Call @ 100.00	XXX	340,000	340,000	384,285	340,609		(609)		(609)		340,000		ļ	0	8,798	
	MISSISSIPPI POWER CO	06/28/2024	Maturity @ 100.00	XXXXXX	470,000	470,000	470,000	470,000						470,000	ļ	ļ	0	13,507	
	PFSFC 21B A - ABSPROTECTIVE LIFE GLOBAL FUNDING		Paydown	XXX	600,000 1,140,000	600,000 1,140,000	564,094	581,145 1,140,000				18,855		600,000 1,140,000	····	†	U	3,080	
	SALESFORCE INC.		Maturity @ 100.00	XXX	1, 140,000	1,975,000	1,973,993	1,974,818		182		182		1,975,000			0	12,344	
82620K-AX-1	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		Maturity @ 100.00	XXX	895,000	895,000	894,785	894,986		14		14		895,000			0	2,909	
87162W-AD-2.	TD SYNNEX CORP.	08/09/2024	Maturity @ 100.00	XXX	390,000	390,000	389,727	389,944		56		56		390,000			0	4,875	08/09/2024

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1						Showing all	Long-Term I	<u>Bonds and</u> St	ocks SOL D, I	REDEEMED o	r Otherwise DI	SPOSED OF [During Current	Year						
CLISP CLISP CLISP Complete CLISP Complete CLISP Clisp	1	2 3	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
Current Year Food Current Year Food			=							11	12	13	14	15	1					İ
Class Disposal D			o																	
CUSS Disposal D			r																	
Cube Description Descrip			e						Prior Year			Current Year's			Book/					
Marcin Disposal			i						Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
State Disposal D	CUSIP		a		Number of				Adjusted	Valuation	Current Year's	Temporary	Change in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual
100000000 1000000000000000000000000	Identi-	r	Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
150900000000000000000000000000000000000	fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
Company Control Cont	92857W-BH-2.	VODAFONE GROUP PLC	C01/16/2024	Maturity @ 100.00	XXX	100,000	100,000	109,351	100 , 125		(125)		(125)		100,000			0	1,875	01/16/2024
200999999 - Boods - Scholais - Scrots 11.038.964 11.039,983 11.007.969 10.074.308 0 94.321 0 94.321 0 11.038.627 0 (1.864) (1.			(Unaffiliated)		'	9,191,107	9,191,107	9,203,807		0	19,028	0	19,028	0	9,191,107	0	0	0	123,985	XXX
										0		0		0		0				XXX
	250999999	9 - Bonds - Subtotals - Bonds				11,036,964	11,036,963	11,007,056	10,974,306	0	64,321	0	64,321	0	11,038,627	0	(1,664)	(1,664)	144,736	XXX
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	60000000	00 Totala				11,036,964	XXX	11,007,056	10,974,306	^	64.321	^	64,321	0	11,038,627	^	(1,664)	(1,664)	144.736	XXX

Schedule D - Part 5

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

7709999999 Totals

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE WellCare Health Plans of New Jersey, Inc.

										<u> </u>									
						Sh	owing all SH	ORT-TERM I	NVESTMENTS	Owned Decen	nber 31 of Curre	ent Year							
1	Code	s	4	5	6	7			djusted Carrying		12	13			Inte	erest			20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n Ac	Date equired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations	•				•	•		•											
UNITED STATES TREASURY	SD	04/	18/2024	UNKNOWN SOURCE	04/15/2025	55,139,834		935,711			55,525,000 14,000,000	54,204,123 13,732,031	312,328		2.625	5.115 4.995	A0		
UNITED STATES TREASURY 0019999999 - Bonds - U.S. Governments - Is	SD		09/2024	UNKNOWN	06/15/2025	13,868,762 69,008,596		1,072,442		0	69,525,000	67,936,154		0	2.875			201,250	
0109999999 - Bonds - 0.5. Governments - 18		gations				69,008,596	0	1,072,442	0	0	69,525,000	67,936,154	331,126	0	XXX	XXX	XXX	930,016 930,016	0
2419999999 - Bonds - Total Bonds - Subtota		or Obligat	tions			69.008.596	0	1,072,442	0	0		67,936,154	331,126	0	XXX	XXX	XXX	930,016	0
250999999 - Bonds - Total Bonds - Subtota			10115			69.008.596	0	1,072,442	0	0	,,	67,936,154	331,126	0	XXX	XXX	XXX	930,016	0
2309999999 - Borius - Total Borius - Subtota	Tis - Dollus	`				09,000,000	U	1,072,442	0	U	03,323,000	07,330,134	331,120	0	۸۸۸	۸۸۸	۸۸۸	330,010	0
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1.														
Line														
		Adjusted Carrying Value b												
1A	1A	\$ 69,008,596	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	c 0												

Schedule DB - Part A - Section 1

Schedule DB - Part A - Section 2

Schedule DB - Part B - Section 1

Schedule DB - Part B - Section 2

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH 2 3 4 5 6

	Deposito Open depositories	ry	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
IP Morgan Ch	hase N A	New York, NY	T	4.020	292,985	0	18,411,491	XXX
Mells Fargo	, N.A.	San Francisco CA		4.300	292,903	20	5,000	XXX
0199998	Deposits in allowable limit in any one depositor	depositories that do not exceed the	XXX	XXX			,,000	ХХХ
0199999	Totals - Open Depositories) Open Depositories	XXX	XXX	293,164	20	18,416,491	XXX
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0200000	Total Cook on Dorseit		VVV	yvv	000 404	00	40 440 404	
	Total Cash on Deposit		XXX	XXX	293,164	20	18,416,491	XXX
	Cash in Company's Office		XXX	XXX	XXX	XXX	40 440 401	XXX
U599999	Total Cash		XXX	XXX	293,164	20	18,416,491	XXX
. Januar	TOTALS OF V (6.821.567) 4 A	DEPOSITORY BALANCES ON THE LAS April	T DAY OF E	ACH MONT	TH DURING THE CU	RRENT YEAR 10. October	303,8	 R77
Februa	(6 820 726) 5 N	1 240 615	8 August		(0, 420, 760)	11 November	5.8	

	TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR	
1. January	(6,821,567)	4. April	1,005,191	7. July	(8,430,769)	10. October	303,877
2. February	(6,820,726)	5. May	1,349,615	8. August	(8,430,769)	11. November	5,825
3. March	91,398,478	6. June	(8,430,884)	9. September	2,316,640	12. December	18,416,491

8609999999 Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show	Investments Owr	ned December 31 of Current Yo	ear			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
All Other Money Mark 262006-20-8. 31846V-33-6. 711991-00-0. 825252-88-5. 857492-70-6.	ket Mutual Funds	<u> </u>				, , , , , , , , , , , , , , , , , , , ,	-	
262006-20-8	DREYFUS GVT CM INST		12/02/2024	4.270	XXX	14,239		
31846V - 33 - 6	FIRST AMER:GVT OBLG X		12/30/2024	4.330	XXX	266,279	1,368	23
711991-00-0	TD BANK DEPOSIT SWEEP	SD	12/16/2024		XXX	3,699,787	9,031	18 , 178
825252-88-5	INVESCO GOV&AGENCY INST		12/27/2024	4.350	XXX		25 , 185	
857492-70-6	SS INST INV:US GV MM PRM.		12/27/2024	4.370	XXX		47,713	
8309999999 - All	Other Money Market Mutual Funds	•	•			71,980,304	83,352	18,908
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1.														
Line														
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	\$ 0	1B	\$ 0	1C \$	3 0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
1B	2A	\$ 0	2B	\$ 0	2C \$	6 0								
1C	3A	\$ 0	3B	\$ 0	3C \$	3 0								
1D	4A	\$ 0	4B	\$ 0	4C 9	3 0								
1E	5A	\$ 0	5B	\$ 0	5C 9	3 0								
1F	6	c 0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

				HEDULE E - PARI 3 -			1		
			1	2	the Benefit of A	its For III Policyholders	All Other Special Deposits		
	States, etc.		Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1.	Alabama	AL .			- , ,		- , ,		
		AK .							
3.	Arizona	AZ .							
i	Arkansas								
i .	California	i							
1	Colorado								
i	Connecticut								
i	Delaware	i i							
	District of Columbia								
i	Georgia								
	Hawaii								
i	Idaho	i							
14.	Illinois	IL .							
15.	Indiana	IN .			ļ		 	 	
1	lowa						ļ	_	
ı	Kansas	1					ļ		
i	Kentucky	i				<u> </u>	 	<u> </u>	
	Louisiana								
i	Maine	i i	·····						
	Maryland								
i	Massachusetts Michigan	i				+			
1	Minnesota								
1	Mississippi								
i	Missouri	i							
1	Montana								
i	Nebraska						ļ		
29.	Nevada	NV .							
30.	New Hampshire	NH .	·····	Demicratika Manusiana Distriction			ļ	<u> </u>	
31	New Jersey	_{NJ}	B	Required by New Jersey Department of Insurance	221,930,346	223,295,506			
1	New Mexico								
1	New York	i							
1	North Carolina						ļ	ļ	
35.	North Dakota	ND .							
1		ОН .	·····				<u> </u>	<u> </u>	
i	Oklahoma	i i							
	Oregon		·····						
1	Pennsylvania								
1	Rhode Island								
	South Carolina	SC .							
i	Tennessee	i							
i	Texas								
i	Utah	i i							
i	Vermont	i							
	Virginia						 	_	
48.	Washington	WA .							
49.	West Virginia	wv .							
50.	Wisconsin	WI .							
	Wyoming								
i	American Samoa	i i				<u> </u>	 		
1	Guam								
1	Puerto Rico				 		 	 	
1	U.S. Virgin Islands Northern Mariana Islands		·····						
	Canada		·····		†		†	 	
i	Aggregate Alien and Other	i	XXX	XXX	0	0	0	n	
1	Total	٠	XXX	XXX	221,930,346	223,295,506	0	n	
	OF WRITE-INS		707/1	600	221,000,040	220,200,000		, in the second	
5801.									
5802.		ľ							
5803.									
5898.	Sum of remaining write-ins for	Line	XXX	XXX	0	0			
5899.	58 from overflow page Totals (Lines 5801 - 5803 + 58	 898)					0	⁰	
	(Line 58 above)	,	XXX	XXX	0	0	0	0	