



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

WellCare Health Plans of New Jersey, Inc.

(Name)

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

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

Country of Domicile United States

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

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

Statutory Home Office 485 D, U.S. 1 - Suite 200 (Street and Number) , Iselin, NJ, US 08830 (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard (Street and Number)

St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 7700 Forsyth Boulevard (Street and Number)

St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code) 314-725-4477 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik (Name) , 813-206-2725 (Area Code) (Telephone Number) (Extension)

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OFFICERS

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

OTHER OFFICERS

David Michael Wolff #	Treasurer	Steven Spencer #	Chief Medical Officer
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DIRECTORS OR TRUSTEES

Erin Henderson Moore	Lisa Lanette Knowles	Stuart Jacob Dubin	Brendan Hanan Peppard
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State of .....  
County of ..... 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 day of , a. Is this an original filing? Yes [ X ] No [ ]  
b. If no:  
1. State the amendment number  
2. Date filed  
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	149,221,962	40.871	149,221,962	.0	149,221,962	40.871
1.02 All other governments .....	.0	0.000	.0	.0	.0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	363,434	0.100	363,434	.0	363,434	0.100
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	609,609	0.167	609,609	.0	609,609	0.167
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	21,237,650	5.817	21,237,650	.0	21,237,650	5.817
1.06 Industrial and miscellaneous .....	29,202,204	7.998	29,202,204	.0	29,202,204	7.998
1.07 Hybrid securities .....	.0	0.000	.0	.0	.0	0.000
1.08 Parent, subsidiaries and affiliates .....	.0	0.000	.0	.0	.0	0.000
1.09 SVO identified funds .....	.0	0.000	.0	.0	.0	0.000
1.10 Unaffiliated bank loans .....	.0	0.000	.0	.0	.0	0.000
1.11 Unaffiliated certificates of deposit .....	.0	0.000	.0	.0	.0	0.000
1.12 Total long-term bonds .....	200,634,860	54.952	200,634,860	.0	200,634,860	54.952
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	.0	0.000	.0	.0	.0	0.000
2.02 Parent, subsidiaries and affiliates .....	.0	0.000	.0	.0	.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	.0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	.0	0.000	.0	.0	.0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	.0	0.000	.0	.0	.0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	.0	0.000	.0	.0	.0	0.000
3.05 Mutual funds .....	.0	0.000	.0	.0	.0	0.000
3.06 Unit investment trusts .....	.0	0.000	.0	.0	.0	0.000
3.07 Closed-end funds .....	.0	0.000	.0	.0	.0	0.000
3.08 Exchange traded funds .....	.0	0.000	.0	.0	.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	.0	0.000
4.02 Residential mortgages .....	.0	0.000	.0	.0	.0	0.000
4.03 Commercial mortgages .....	.0	0.000	.0	.0	.0	0.000
4.04 Mezzanine real estate loans .....	.0	0.000	.0	.0	.0	0.000
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
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	.0	0.000	.0	.0	.0	0.000
5.02 Properties held for production of income .....	.0	0.000	.0	.0	.0	0.000
5.03 Properties held for sale .....	.0	0.000	.0	.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) .....	18,416,491	5.044	18,416,491	.0	18,416,491	5.044
6.02 Cash equivalents (Schedule E, Part 2) .....	71,980,304	19.715	71,980,304	.0	71,980,304	19.715
6.03 Short-term investments (Schedule DA) .....	69,008,596	18.901	69,008,596	.0	69,008,596	18.901
6.04 Total cash, cash equivalents and short-term investments .....	159,405,392	43.660	159,405,392	.0	159,405,392	43.660
7. Contract loans .....	.0	0.000	.0	.0	.0	0.000
8. Derivatives (Schedule DB) .....	.0	0.000	.0	.0	.0	0.000
9. Other invested assets (Schedule BA) .....	5,067,443	1.388	5,067,443	.0	5,067,443	1.388
10. Receivables for securities .....	.0	0.000	.0	.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	0.000
13. Total invested assets	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).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	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
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
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	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

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
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9.....	0
5.2	Totals, Part 3, Column 8.....	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.....	
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
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
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)	0	
2.2 Additional investment made after acquisition (Part 2, Column 9)	489,677	489,677
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	41,187	
5.2 Totals, Part 3, Column 9	0	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 amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17	0	
9.2 Totals, Part 3, Column 14	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15	0	
10.2 Totals, Part 3, Column 11	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		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. Cost of bonds and stocks acquired, Part 3, Column 7		145,453,125
3. Accrual of discount		1,441,573
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	73	
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	73
5. Total gain (loss) on disposals, Part 4, Column 19		(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	0	
8.2 Part 2, Section 1, Column 19	0	
8.3 Part 2, Section 2, Column 16	0	
8.4 Part 4, Column 15	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14	0	
9.2 Part 2, Section 1, Column 17	0	
9.3 Part 2, Section 2, Column 14	0	
9.4 Part 4, Column 13	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		200,634,860
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)		200,634,860

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 .....	149,221,962	150,416,305	148,011,094	152,550,000
	2. Canada .....				
	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 Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	26,862,932	26,336,040	27,164,486	26,969,894
	9. Canada .....				
	10. Other Countries .....	2,339,273	2,282,009	2,408,005	2,305,000
	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					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	200,634,860	199,615,681	199,846,816	

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

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	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	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	121,269,900	96,960,659	0	0	0	XXX	218,230,559	80.9	2,557,485	3.9	218,230,559	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			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	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		609,609				XXX	609,609	0.2	692,220	1.1	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	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
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			301,004			XXX	301,004	0.1	304,282	0.5	301,004	
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	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	0

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

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
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	8,529,965
6.2 NAIC 2	525,388	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				XXX	10,546	0.0	0	0.0		10,546
6.4 NAIC 4						XXX	0	0.0	10,560	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	1,865,928	14,061,560	13,274,717	0	0	XXX	29,202,204	10.8	38,463,825	59.1	18,639,960	10,562,244
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

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

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 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) 525,388	5,569,553	9,870,911	.0	.0	.0	15,965,852	5.9	XXX	XXX	13,944,118	2,021,733
12.3 NAIC 3	(d) 0	10,546	.0	.0	.0	.0	10,546	0.0	XXX	XXX	0	10,546
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	(c) 0	0	0.0	XXX	XXX	0	.0
12.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
12.7 Totals	126,475,392	117,830,629	23,532,007	1,540,826	264,601	.0	(b) 269,643,456	100.0	XXX	XXX	259,081,212	10,562,244
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	XXX	21,330,073	32.8	19,299,177	2,030,896
13.3 NAIC 3	0	.0	.0	.0	.0	.0	XXX	XXX	0	0.0	0	.0
13.4 NAIC 4	0	10,560	.0	.0	.0	.0	XXX	XXX	10,560	0.0	0	10,560
13.5 NAIC 5	0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	0.0	0	.0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	11,675,241	26,597,088	24,741,709	1,618,466	396,735	.0	XXX	XXX	(b) 65,029,240	100.0	51,638,502	13,390,738
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	XXX
14.2 NAIC 2		5,254,406	8,689,713				13,944,118	5.2	19,299,177	29.7	13,944,118	XXX
14.3 NAIC 3							0	0.0	0	0.0	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
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	XXX
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	XXX	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	0	0.0	XXX	10,546
15.4 NAIC 4							0	0.0	10,560	0.0	XXX	.0
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	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 \$ current year of bonds with Z designations, and\$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 69,008,596 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$ .



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

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	121,269,900	96,960,659				XXX	218,230,559	80.9	2,557,485	3.9	218,230,559	
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	121,269,900	96,960,659	0	0	0	XXX	218,230,559	80.9	2,557,485	3.9	218,230,559	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			363,434			XXX	363,434	0.1	368,312	0.6	363,434	
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	363,434	0	0	XXX	363,434	0.1	368,312	0.6	363,434	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		609,609				XXX	609,609	0.2	692,220	1.1	609,609	
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	0	609,609	0	0	0	XXX	609,609	0.2	692,220	1.1	609,609	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	1,690,000	1,154,159	1,751,514	639,531	129,292	XXX	5,364,496	2.0	5,611,789	8.6	5,364,496	
5.02 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	
5.03 Commercial Mortgage-Backed Securities	2,545	270,027	4,521,766			XXX	4,794,338	1.8	4,750,267	7.3	4,794,338	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
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	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,077,329	9,860,018	13,038,535			XXX	23,975,882	8.9	32,402,148	49.8	18,230,962	5,744,920
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	34,563	138,253	236,182			XXX	408,998	0.2	458,001	0.7	408,998	
6.04 Other Loan-Backed and Structured Securities	754,036	4,063,289				XXX	4,817,324	1.8	5,603,677	8.6		4,817,324
6.05 Totals	1,865,928	14,061,560	13,274,717	0	0	XXX	29,202,204	10.8	38,463,826	59.1	18,639,960	10,562,244
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

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

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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		
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	124,037,229	108,584,445	15,153,483	639,531	129,292	XXX	248,543,980	92.2	XXX	XXX	242,799,060	5,744,920
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	.0
12.03 Commercial Mortgage-Backed Securities	37,108	408,280	4,757,948	.0	.0	XXX	5,203,336	1.9	XXX	XXX	5,203,336	.0
12.04 Other Loan-Backed and Structured Securities	754,036	4,063,289	.0	.0	.0	XXX	4,817,324	1.8	XXX	XXX	.0	4,817,324
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.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	126,475,392	117,830,629	23,532,007	1,540,826	264,601	.0	269,643,456	100.0	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												
13.01 Issuer Obligations	8,644,498	17,074,367	15,760,783	.0	152,307	XXX	XXX	XXX	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	XXX	XXX	12,585,340	19.4	11,078,816	.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	.0	5,603,677
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	11,675,241	26,597,088	24,741,709	1,618,466	396,735	.0	XXX	XXX	65,029,240	100.0	51,638,502	13,390,738
13.10 Line 13.09 as a % of Col. 9	18.0	40.9	2.5	0.6	0.6	0.0	XXX	XXX	100.0	XXX	79.4	20.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	123,511,841	104,546,111	13,972,285	639,531	129,292	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	.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						XXX	.0	0.0	.0	0.0	.0	XXX
14.07 Unaffiliated Bank Loans						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	.0	259,081,212	96.1	51,638,502	79.4	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												
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						XXX	.0	0.0	.0	0.0	XXX	.0
15.03 Commercial Mortgage-Backed Securities						XXX	.0	0.0	.0	0.0	XXX	.0
15.04 Other Loan-Backed and Structured Securities	754,036	4,063,289				XXX	4,817,324	1.8	5,603,677	8.6	XXX	4,817,324
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	0.0	.0	0.0	XXX	.0
15.06 Affiliated Bank Loans						XXX	.0	0.0	.0	0.0	XXX	.0
15.07 Unaffiliated Bank Loans						XXX	.0	0.0	.0	0.0	XXX	.0
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	XXX	0
15.09 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
15.10 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	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
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0	0	0
2. Cost of short-term investments acquired .....	67,936,154	67,936,154			
3. Accrual of discount .....	1,072,442	1,072,442			
4. Unrealized valuation increase/(decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	0				
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) .....	69,008,596	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

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.....	304,441,840	0	261,310,235	43,131,605
2. Cost of cash equivalents acquired.....	1,824,223,632		1,824,223,632	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	2,056,685,168		2,056,685,168	
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).....	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

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

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

## E07

## E07

E07

E07

E07

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

## SCHEDULE BA - PART 2

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

[illegible]



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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
000000-00-0	HLM Strategic Investment Fund, LP	Boston	MA	Return of Capital Distribution	10/12/2021	12/31/2024	0	0	0	0	0	0	0	0	388,985	0	0	0	0
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated							0	0	0	0	0	0	0	0	388,985	0	0	0	0
6099999 – Subtotals - Unaffiliated							0	0	0	0	0	0	0	0	388,985	0	0	0	0
6199999 – Subtotals - 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

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5  Bond CHAR			8	9			12	13	14  Current Year's Other Than Temporary Impairment Recognized	15  Total Foreign Exchange Change In B./A.C.V.	16	17	18	19  Admitted Amount Due & Accrued	20  Amount Rec. During Year	21  Acquired	22  Stated Contractual Maturity Date
CUSIP Identification	Description	Code				Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid				
Bonds - U.S. Governments - Issuer Obligations																					
91282C-FB-2.	UNITED STATES TREASURY.....	SD.			1.A	47,060,547		96,3281	50,000,000	47,655,699		595,152			2.750	4.700	JJ	575,408	687,500	04/17/2024	07/31/2027
91282C-FP-1.	UNITED STATES TREASURY.....	SD.			1.A	49,453,125		100.0156	50,000,000	49,707,816		254,691			4.250	5.019	A0	455,357	1,062,500	04/17/2024	10/15/2025
91282C-GV-7.	UNITED STATES TREASURY.....	SD.			1.A	48,939,453		99.3594	50,000,000	49,304,960		365,507			3.750	4.880	A0	401,786	937,500	04/17/2024	04/15/2026
91282C-JE-2.	UNITED STATES TREASURY.....	SD.			1.A	2,557,969		100.5781	2,550,000	2,553,488		(3,997)			5.000	4.829	A0	21,837	127,500	11/15/2023	10/31/2025
0019999999	- Bonds - U.S. Governments - Issuer Obligations					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
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					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. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13062T-H7-2.	CALIFORNIA STATE.....				1.C FE	254,056		113.9880	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	65,000	71,560		(1,122)			5.000	2.941	MN	542	3,250	05/11/2022	05/01/2030
68609T-5T-1.	OREGON.....				1.B FE	46,207		112.2580	40,000	44,556		(645)			5.000	3.010	MN	333	2,000	05/11/2022	05/01/2031
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					374,699	XXX	367,229	325,000	363,434	0	(4,878)	0	0	XXX	XXX	XXX	5,688	16,800	XXX	XXX
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					374,699	XXX	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 States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
54438C-YM-8.	LOS ANGELES CALIF CMNTY COLLEGE DIST.....			1.	1.B FE	619,989		91.8030	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 Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					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 Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					619,989	XXX	550,818	600,000	609,609	0	(2,611)	0	0	XXX	XXX	XXX	4,015	9,636	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
010869-CE-3.	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV.....	@.			1.G FE	623,387		75.2260	583,002	682,021		14,992				2.235	N/A			12/11/2020	10/01/2030
072024-XC-1.	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.....			1.	1.D FE	310,000		95.9630	310,000	310,000					1.079	1.079	A0	836	3,345	03/03/2021	04/01/2026
23503C-CB-1.	DALLAS FORT WORTH TEX INTL ARPT REV.....			1.	1.E FE	45,000		98.4490	44,302	45,000					4.842	4.843	MN	363	2,179	07/20/2023	11/01/2033
37828A-AB-5.	GLENDALE ARIZ CTFS PARTN.....			1.	1.D FE	665,000		98.4040	665,000	665,000					1.203	1.203	JJ	4,000	8,000	06/24/2021	07/01/2025
38122N-A9-3.	GOLDEN ST TOB SECURITIZATION CORP CALIF.....			1.	1.E FE	40,000		93.2190	37,288	40,000					1.886	1.886	JD	63	754	09/30/2021	06/01/2027
462467-Q2-0.	IOWA FINANCE AUTHORITY.....			2.	1.A FE	66,806		97.1690	58,301	64,530		(712)			3.000	1.672	JJ	900	1,800	08/25/2021	07/01/2051
57587G-JG-1.	MASSACHUSETTS ST HSG FIN AGY HSG REV.....			2.	1.B FE	61,001		96.9640	53,330	55,000		(487)			3.000	1.945	JD	138	1,702	09/09/2021	06/01/2051
59335K-FL-6.	MIAMI-DADE CNTY FLA SEAPORT REV.....				1.G FE	25,000		102.9590	25,740	25,000					5.663	5.664	MN	236	1,243	12/01/2023	11/01/2033
646067-EK-0.	NEW JERSEY ST EDL FACS AUTH REV.....				1.A FE	69,578		113.5060	68,104	67,308		(900)			5.000	3.091	MS	1,000	3,000	05/18/2022	03/01/2032
64971X-XY-9.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....			2.	1.B FE	597,980		97.0980	500,000	561,888		(9,529)			4.000	1.840	FA	8,333	20,000	02/04/2021	02/01/2043
650116-FF-8.	NEW YORK TRANSN DEV CORP SPL FAC REV.....				2.A FE	309,713		107.1070	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.....			1.	1.C FE	845,000		98.4770	832,131	845,000					0.974	0.974	JD	686	8,230	03/04/2021	06/01/2025
709235-S7-1.	PENNSYLVANIA ST UNIV.....			1.	1.C FE	584,027		92.3590	555,000	569,159		(3,749)			2.115	1.398	MS	3,913	11,738	12/09/2020	09/01/2028
796256-EU-3.	SAN ANTONIO TEX ELEC & GAS REV.....			2.	1.E FE	80,405		99.1070	69,375	77,643		(982)			4.000	2.320	FA	1,167	2,800	02/02/2022	02/01/2041
79770G-JG-2.	SAN FRANCISCO CALIF CITY & CNTY REDEV AG.....				1.C FE	105,000		89.0310	93,483	105,000					2.543	2.543	FA	1,113	2,670	12/01/2021	08/01/2030
83756C-H5-7.	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY.....			2.	1.A FE	5,544		97.1260	5,000	5,325		(58)			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					1.330	1.330	FA	1,302	3,126	12/11/2020	02/01/2028

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7  Actual Cost	Fair Value		10  Par Value	11  Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	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
CUSIP Identification	Description	Code																			
91412H-JL-8.	UNIVERSITY CALIF REVS			1.	1.C FE	180,000	98.6040	177,487	180,000	180,000				0.670	0.670	MON	154	1,206	02/24/2021	05/15/2025	
914233-Y8-8.	UNIVERSITY CONN			2.	1.D FE	446,961	107.3350	370,306	345,000	403,752		(10,945)		5.000	1.530	FA	6,517	17,250	12/09/2020	02/15/2037	
914233-Z2-0.	UNIVERSITY CONN			2.	1.D FE	135,202	106.4790	111,803	105,000	122,430		(3,239)		5.000	1.611	FA	1,983	5,250	12/09/2020	02/15/2039	
0819999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						5,430,604	XXX	4,987,733	5,255,000	5,364,496	0	(18,887)	0	0	XXX	XXX	XXX	33,874	108,193	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3132CW-RM-8.	FH SB0492 - RMBS			4.	1.A	1,687,535	89.2367	1,628,827	1,825,287	1,706,520		8,059		2.000	3.742	MON	3,042	36,506	06/21/2022	10/01/2035	
3132D5-6Q-0.	FH SB8079 - RMBS			4.	1.A	89,626	89.1583	76,548	85,857	88,474		(199)		2.000	1.226	MON	143	1,717	12/11/2020	12/01/2035	
3132D6-A5-9.	FH SB8128 - RMBS			4.	1.A	1,775,557	88.3526	1,708,064	1,933,236	1,798,966		7,737		2.000	3.667	MON	3,222	38,665	06/21/2022	11/01/2036	
3132D6-AM-2.	FH SB8112 - RMBS			4.	1.A	544,791	90.9906	473,760	520,670	538,130		(1,189)		2.500	1.668	MON	1,085	13,017	06/18/2021	07/01/2036	
3132DV-LE-3.	FH SD7525 - RMBS			4.	1.A	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	
3132DW-AW-3.	FH SD8121 - RMBS			4.	1.A	119,801	78.5004	90,591	115,401	119,021		(86)		2.000	1.576	MON	192	2,308	12/11/2020	01/01/2051	
3132DW-BG-7.	FH SD8139 - RMBS			4.	1.A	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			4.	1.A	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			4.	1.A	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	
3133GA-6P-6.	FH QN4478 - RMBS			4.	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			4.	1.A	99,020	88.8894	84,241	94,770	97,718		(231)		2.000	1.197	MON	158	1,895	12/07/2020	10/01/2035	
3133GA-VM-5.	FH QN4220 - RMBS			4.	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			4.	1.A	100,377	88.9303	85,578	96,230	99,094		(220)		2.000	1.239	MON	160	1,925	12/07/2020	11/01/2035	
3133L7-4L-8.	FH RC1727 - RMBS			4.	1.A	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	
3137F8-PH-0.	FHR 5068 HB - CMO/RMBS			4.	1.A	162,952	94.7885	152,788	161,189	162,324		(497)		1.000	(0.057)	MON	134	1,612	01/20/2021	05/15/2039	
3140KM-TJ-9.	FN BQ2352 - RMBS			4.	1.A	80,700	83.3224	63,665	76,408	79,910		(81)		2.500	1.846	MON	159	1,910	12/11/2020	09/01/2050	
3140L6-ML-5.	FN BR7562 - RMBS			4.	1.A	207,508	73.9127	163,463	221,157	208,538		262		1.500	2.232	MON	276	3,317	02/07/2022	03/01/2051	
3140OG-A8-0.	FN CA8130 - RMBS			4.	1.A	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	
3140QK-VH-8.	FN CB0615 - RMBS			4.	1.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			4.	1.A	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	
3140X7-2N-8.	FN FM4380 - RMBS			4.	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			4.	1.A	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	
3140X7-VB-2.	FN FM4209 - RMBS			4.	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			4.	1.A	105,069	91.5943	90,763	99,092	103,234		(320)		2.500	1.384	MON	206	2,477	12/07/2020	10/01/2035	
3140X8-QE-0.	FN FM4952 - RMBS			4.	1.A	94,508	91.2392	81,782	89,635	93,003		(264)		2.500	1.484	MON	187	2,241	12/07/2020	10/01/2035	
3140XF-U5-8.	FN FSD603 - RMBS			4.	1.A	178,248	79.2546	146,063	184,295	178,680		115		2.000	2.403	MON	307	3,686	02/08/2022	09/01/2051	
3140XG-PR-4.	FN FS1331 - RMBS			4.	1.A	1,768,417	88.9132	1,707,633	1,920,561	1,789,503		8,266		2.000	3.723	MON	3,201	38,411	06/21/2022	03/01/2037	
3140XM-Q6-6.	FN FS5876 - RMBS			4.	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	
31418D-2S-0.	FN MA4384 - RMBS			4.	1.A	582,502	90.7666	505,043	556,420	575,158		(1,270)		2.500	1.665	MON	1,159	13,911	06/18/2021	07/01/2036	
31418D-U9-1.	FN MA4207 - RMBS			4.	1.A	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	
31418D-V7-4.	FN MA4237 - RMBS			4.	1.A	120,133	78.3754	90,690	115,712	119,352		(86)		2.000	1.577	MON	193	2,314	12/11/2020	01/01/2051	
31418D-V8-2.	FN MA4238 - RMBS			4.	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			4.	1.A	113,100	89.1562	96,790	108,562	111,703		(233)		2.000	1.267	MON	181	2,171	12/07/2020	01/01/2036	
0829999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						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 Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities																					
3137F8-2T-9.	FHMS K-122 X1 - CMBS			3.	1.A	43,357	4.0710	23,659		27,146		(4,501)		0.874	1.001	MON	423	5,377	12/09/2020	11/25/2030	
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	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			4.	1.A	167,990	100.5888	168,847	167,859	167,987		(15)		5.506	5.448	MON	181	10,443	12/27/2022	11/25/2032	
3137HB-3G-7.	FHMS K-511 A2 - CMBS			4.	1.A	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	

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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	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR		Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	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.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
0839999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities					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 and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
031162-DR-8	AMGEN INC.			1,2	2 A FE	3,284,621	98.7053	3,252,340	3,295,000	3,286,144			849		5.250	5.291	MS	57,182	172,988	02/15/2023	03/02/2033
04685A-2Z-3	ATHENE GLOBAL FUNDING				1 E FE	1,870,000	95.2689	1,781,528	1,870,000	1,870,000					1.608	1.608	JD	167	30,070	06/24/2021	06/29/2026
05526D-BN-4	BAT CAPITAL CORP.			1,2	2 A FE	449,681	98.6731	370,024	375,000	418,296		(8,056)			4.906	2.440	AO	4,548	18,398	12/11/2020	04/02/2030
05583J-AC-6	BPCE SA		C		2 A FE	335,805	95.5047	286,514	300,000	315,147		(5,235)			3.500	1.650	AO	1,983	10,500	12/10/2020	10/23/2027
06051G-GC-7	BANK OF AMERICA CORP.			2	1 G FE	173,042	98.0786	147,118	150,000	157,559		(3,902)			4.183	1.482	MN	627	6,275	12/08/2020	11/25/2027
08661U-AA-4	BETH ISRAEL DEACONESS MEDICAL 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. CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	2 C FE	305,275	101.7968	254,492	250,000	282,637		(5,840)			5.625	2.866	MN	1,797	14,063	12/10/2020	05/15/2030
209111-GE-7	COOPERATIVE RABOBANK UA			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
21684A-AF-3	COOPERATIVE RABOBANK UA		C		2 A FE	592,200	97.9693	514,339	525,000	544,125		(12,092)			3.750	1.373	JJ	8,750	19,688	12/08/2020	07/21/2026
23345M-AC-1	DT MIDSTREAM INC.			1,2	2 C FE	1,155,234	91.5801	1,181,383	1,290,000	1,181,198		11,751			4.300	5.733	AO	11,710	55,470	09/15/2022	04/15/2032
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1 E FE	1,267,549	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	FEDERAL REALTY OP LP			1,2	2 A FE	1,892,897	96.0049	1,819,293	1,895,000	1,894,476		461			1.250	1.275	FA	8,949	23,688	07/09/2021	02/15/2026
337738-AT-5	FISERV INC.			1,2	2 B FE	1,631,175	97.7834	1,466,751	1,500,000	1,537,303		(27,540)			3.200	1.313	JJ	24,000	48,000	07/12/2021	07/01/2026
36267V-AH-6	GE HEALTHCARE TECHNOLOGIES INC.			1,2	2 B FE	199,996	103.6021	207,204	200,000	199,999		0			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		75			4.950	4.976	MS	5,693	22,275	03/27/2023	03/29/2033
375558-BF-9	GILEAD SCIENCES INC.			1,2	2 A FE	1,384,088	98.8636	1,235,795	1,250,000	1,278,502		(30,933)			3.650	1.133	MS	15,208	45,625	07/12/2021	03/01/2026
38141G-ZM-9	GOLDMAN SACHS GROUP INC.			1,2	2 A FE	3,441,094	85.7937	3,483,224	4,060,000	3,547,205		57,800			3.102	5.010	FA	44,429	125,941	02/14/2023	02/24/2033
63743H-EW-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN.			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			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	PRINCIPAL LIFE GLOBAL FUNDING				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	AO	2,166	12,375	12/17/2020	04/28/2025
853496-AD-9	INC.			1,2	3 C FE	11,605	95.8750	10,546	11,000	10,546	73	(87)			4.750	3.905	JJ	241	523	12/09/2020	01/15/2028
87612B-BU-5	TARGA RESOURCES PARTNERS LP			2	2 B FE	199,645	90.7422	208,707	230,000	205,212		2,770			4.000	5.893	JJ	4,242	9,200	12/05/2022	01/15/2032
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer 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
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
06541B-BQ-0	BANK 2023-BNK45 XA - CMBS			3	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
1039999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					496,080	XXX	403,172	0	408,998	0	(49,003)	0	0	XXX	XXX	XXX	5,932	78,841	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
01627A-AC-2	ADC 221 A2 - ABS			4	1 G FE	82,091	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			4	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	CGMS 2021-2 A1 - CDO		C	4,5	1 A FE	430,000	100.0848	430,365	430,000	430,000					5.959	6.006	JAJO	5,125	29,271	02/26/2021	04/20/2034
29375N-AB-1	EFF 232 A2 - ABS			4	1 A FE	352,370	100.8555	355,446	352,431	352,397		51			5.560	5.566	MON	599	19,595	05/23/2023	04/22/2030
34528Q-HV-9	FORDF 231 A1 - ABS			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			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
44148H-AA-1	HWIRE 231 A2 - ABS			4	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
48251F-AG-6	KKR 17R AR - CDO		C	4,5	1 A FE	650,000	100.0809	650,526	650,000	650,000					5.998	6.033	JAJO	8,446	43,998	03/15/2021	04/17/2034
73328Q-AD-6	PFAST 231 A4 - ABS			4	1 A FE	459,931	100.1696	460,780	460,000	459,434		(341)			4.720	4.722	MON	1,809	21,712	05/17/2023	06/23/2031

### E10.3

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

[illegible]

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

## E13

## E13

E13

E13

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

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1	2	3 F o r e i g n	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 Identi- fication	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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
111746-HY-2	BROCKTON MASS		11/01/2024	Maturity @ 100.00	XXX	.80,000	.80,000	.80,000	.80,000				.0		.80,000			.0	.860	11/01/2024..
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					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-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3132CW-RM-8	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	10/01/2035..
3132D5-6Q-0	FH SB8079 - RMBS		12/01/2024	Paydown	XXX	.11,971	.11,971	.12,497	.12,364	(393)	(393)				.11,971		.0	.0	.132	12/01/2035..
3132D6-A5-9	FH SB8128 - RMBS		12/01/2024	Paydown	XXX	.255,249	.255,249	.234,431	.236,500		18,749		18,749		.255,249			.0	.2,816	11/01/2036..
3132D6-AM-2	FH SB8112 - RMBS		12/01/2024	Paydown	XXX	.73,167	.73,167	.76,556	.75,787	(2,621)	(2,621)				.73,167			.0	.1,012	07/01/2036..
3132DV-LE-3	FH SD7525 - RMBS		12/01/2024	Paydown	XXX	.44,674	.44,674	.37,331	.37,332	7,342	7,342		7,342		.44,674		.0	.0	.623	10/01/2050..
3132DW-AW-3	FH SD8121 - RMBS		12/01/2024	Paydown	XXX	.7,920	.7,920	.8,222	.8,175	(254)	(254)				.7,920		.0	.0	.89	01/01/2051..
3132DW-BG-7	FH SD8139 - RMBS		12/01/2024	Paydown	XXX	.13,664	.13,664	.12,821	.12,871	794	794				.13,664		.0	.0	.114	04/01/2051..
3132HT-A6-3	FHS 278 A7 - CMO/RMBS		12/01/2024	Paydown	XXX	.14,149	.14,149	.15,564	.15,816	(1,666)	(1,666)		(1,666)		.14,149		.0	.0	.295	09/15/2042..
3133AD-UW-4	FH QB6897 - RMBS		12/01/2024	Paydown	XXX	.6,770	.6,770	.7,031	.6,991	(221)	(221)				.6,770		.0	.0	.75	12/01/2050..
3133GA-6P-6	FH QN4478 - RMBS		12/01/2024	Paydown	XXX	.13,617	.13,617	.14,187	.14,043	(426)	(426)				.13,617		.0	.0	.144	12/01/2035..
3133GA-CZ-7	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..
3133GA-VM-5	FH QN4220 - RMBS		12/01/2024	Paydown	XXX	.13,346	.13,346	.13,971	.13,812	(466)	(466)				.13,346		.0	.0	.143	11/01/2035..
3133GA-X3-5	FH QN4298 - RMBS		12/01/2024	Paydown	XXX	.18,623	.18,623	.19,425	.19,220	(597)	(597)				.18,623		.0	.0	.225	11/01/2035..
3133L7-4L-8	FH RC1727 - RMBS		12/01/2024	Paydown	XXX	.21,435	.21,435	.22,375	.22,137	(702)	(702)				.21,435		.0	.0	.226	12/01/2035..
3137F8-PH-0	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	05/15/2039..
3137H9-WS-5	FHMS K-F148 AS - CMBS		11/25/2024	Paydown	XXX	.2,141	.2,141	.2,143	.2,143	(2)	(2)				.2,141		.0	.0	.123	11/25/2032..
3140KM-TJ-9	FN BQ2352 - RMBS		12/01/2024	Paydown	XXX	.10,300	.10,300	.10,878	.10,783	(483)	(483)				.10,300		.0	.0	.132	09/01/2050..
3140L6-ML-5	FN BR7562 - RMBS		12/01/2024	Paydown	XXX	.11,950	.11,950	.11,213	.11,254	696	696				.11,950		.0	.0	.102	03/01/2051..
3140Q6-A8-0	FN CA8130 - RMBS		12/01/2024	Paydown	XXX	.9,050	.9,050	.9,559	.9,469	(419)	(419)				.9,050		.0	.0	.122	12/01/2050..
3140QK-YH-8	FN CB0615 - RMBS		12/01/2024	Paydown	XXX	.72,956	.72,956	.76,422	.75,657	(2,701)	(2,701)				.72,956		.0	.0	.976	05/01/2036..
3140QL-BN-5	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	06/01/2036..
3140X7-2N-8	FN FMA380 - RMBS		12/01/2024	Paydown	XXX	.5,604	.5,604	.5,860	.5,796	(192)	(192)				.5,604		.0	.0	.62	10/01/2035..
3140X7-6B-0	FN FMA465 - RMBS		12/01/2024	Paydown	XXX	.14,934	.14,934	.15,830	.15,606	(673)	(673)				.14,934		.0	.0	.175	09/01/2035..
3140X7-YB-2	FN FMA4209 - RMBS		12/01/2024	Paydown	XXX	.12,691	.12,691	.13,378	.13,205	(514)	(514)				.12,691		.0	.0	.166	08/01/2035..
3140X8-F8-5	FN FMA690 - RMBS		12/01/2024	Paydown	XXX	.14,258	.14,258	.15,118	.14,900	(642)	(642)				.14,258		.0	.0	.208	10/01/2035..
3140X8-QE-0	FN FMA952 - RMBS		12/01/2024	Paydown	XXX	.16,511	.16,511	.17,408	.17,180	(669)	(669)				.16,511		.0	.0	.200	10/01/2035..
3140XF-U5-8	FN FS0603 - RMBS		12/01/2024	Paydown	XXX	.15,330	.15,330	.14,827	.14,854	.477	.477				.15,330		.0	.0	.168	09/01/2051..
3140XG-PR-4	FN FS1331 - RMBS		12/01/2024	Paydown	XXX	.256,424	.256,424	.236,111	.237,822	18,602	18,602		18,602		.256,424		.0	.0	.2,835	03/01/2037..
3140XM-Q6-6	FN FSS876 - RMBS		12/01/2024	Paydown	XXX	.22,711	.22,711	.19,465	.19,448	3,263	3,263				.22,711		.0	.0	.322	05/01/2052..
3141BD-2S-0	FN MA4384 - RMBS		12/01/2024	Paydown	XXX	.80,353	.80,353	.84,119	.83,242	(2,890)	(2,890)				.80,353		.0	.0	.1,084	07/01/2036..
3141BD-U9-1	FN MA4207 - RMBS		12/01/2024	Paydown	XXX	.14,101	.14,101	.14,811	.14,618	(517)	(517)				.14,101		.0	.0	.191	12/01/2035..
3141BD-V7-4	FN MA4237 - RMBS		12/01/2024	Paydown	XXX	.7,767	.7,767	.8,064	.8,017	(250)	(250)				.7,767		.0	.0	.87	01/01/2051..
3141BD-V8-2	FN MA4238 - RMBS		12/01/2024	Paydown	XXX	.7,443	.7,443	.7,826	.7,757	(313)	(313)				.7,443		.0	.0	.109	01/01/2051..
3141BD-VX-7	FN MA4229 - RMBS		12/01/2024	Paydown	XXX	.14,678	.14,678	.15,292	.15,134	(456)	(456)				.14,678		.0	.0	.161	01/01/2036..
462467-Q2-0	IOWA FINANCE AUTHORITY LOS ANGELES CALIF MUN IMPT CORP LEASE RE		07/01/2024	Call @ 100.00	XXX	.15,000	.15,000	.16,701	.16,310	(59)	(59)				.16,251		(1,251)	(1,251)	.375	07/01/2051..
544587-2S-6	MASSACHUSETTS ST HSG FIN AGY HSG REV		11/01/2024	Maturity @ 100.00	XXX	.175,000	.175,000	.175,000	.175,000				.0		.175,000			.0	.1,195	11/01/2024..
57587G-JG-1			10/18/2024	Call @ 100.00	XXX	.5,000	.5,000	.5,546	.5,448	(35)	(35)				.5,413		(413)	(413)	.80	06/01/2051..
0909999999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,765,857	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
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
05971K-AK-5	BANCO SANTANDER SA	C	06/30/2024	Maturity @ 100.00	XXX	.800,000	.800,000	.800,000	.800,000				.0		.800,000			.0	.45,936	06/30/2024..
06367T-QW-3	BANK OF MONTREAL		07/09/2024	Maturity @ 100.00	XXX	.2,275,000	.2,275,000	.2,271,497	.2,274,384	.616	.616				.2,275,000		.0	.0	.14,219	07/09/2024..
12511Q-AB-5	CCG 2023-2 A2 - ABS		12/14/2024	Paydown	XXX	.28,538	.28,538	.28,537	.28,542	(4)	(4)				.28,538		.0	.0	.1,503	04/14/2032..
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		.0	.0	.8,798	04/15/2024..
605417-CC-6	MISSISSIPPI POWER CO		06/28/2024	Maturity @ 100.00	XXX	.470,000	.470,000	.470,000	.470,000				.0		.470,000		.0	.0	.13,507	06/28/2024..
69335P-ED-3	PFSC 21B A - ABS		08/15/2024	Paydown	XXX	.600,000	.600,000	.564,094	.581,145	18,855	18,855				.600,000		.0	.0	.3,080	08/17/2026..
74368C-BF-0	PROTECTIVE LIFE GLOBAL FUNDING		07/05/2024	Maturity @ 100.00	XXX	.1,140,000	.1,140,000	.1,140,000	.1,140,000						.1,140,000		.0	.0	.8,903	07/05/2024..
79466L-AG-9	SALESFORCE INC		07/15/2024	Maturity @ 100.00	XXX	.1,975,000	.1,975,000	.1,973,993	.1,974,818	.182	.182				.1,975,000		.0	.0	.12,344	07/15/2024..
82620K-AX-1	NV	C	03/11/2024	Maturity @ 100.00	XXX	.895,000	.895,000	.894,785	.894,986	.14	.14		.14		.895,000		.0	.0	.2,909	03/11/2024..
87162W-AD-2	TD SYNEXX CORP		08/09/2024	Maturity @ 100.00	XXX	.390,000	.390,000	.389,727	.389,944	.56	.56		.56		.390,000		.0	.0	.4,875	08/09/2024..



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

## SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

[illegible]

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

## E17

## E17

E17

E17

E17

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



## E28

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	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					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ	Required by New Jersey Department of Insurance.	221,930,346	223,295,506		
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					
59. Total	XXX	XXX	221,930,346	223,295,506	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