



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

WellCare Health Insurance Company of New Jersey, Inc.

(Name)

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) NAIC Company Code 16789 Employer's ID Number 84-4709471

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

Country of Domicile United States

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

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

Statutory Home Office 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)
michael.wasik@centene.com (E-Mail Address) 813-675-2899 (Fax Number)

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	Interim 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	124,487	.0.235	124,487	.0	124,487	.0.235
1.02 All other governments	.0	.0.000	.0	.0	.0	.0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	.0	.0.000	.0	.0	.0	.0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,386,261	.4.505	2,386,261	.0	2,386,261	.4.505
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,163,140	.24.850	13,163,140	.0	13,163,140	.24.850
1.06 Industrial and miscellaneous	34,485,301	.65.104	34,485,301	.0	34,485,301	.65.104
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	50,159,189	.94.695	50,159,189	.0	50,159,189	.94.695
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)	2,223,620	.4.198	2,223,620	.0	2,223,620	.4.198
6.02 Cash equivalents (Schedule E, Part 2)	586,519	.1.107	586,519	.0	586,519	.1.107
6.03 Short-term investments (Schedule DA)	.0	.0.000	.0	.0	.0	.0.000
6.04 Total cash, cash equivalents and short-term investments	2,810,139	.5.305	2,810,139	.0	2,810,139	.5.305
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)	.0	.0.000	.0	.0	.0	.0.000
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	52,969,328	100.000	52,969,328	0	52,969,328	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		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16	0	
3.2	Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
5.1	Totals, Part 1, Column 13	0	
5.2	Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17	0	
9.2	Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	0	
10.2	Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		51,387,178
2.	Cost of bonds and stocks acquired, Part 3, Column 7		3,136,811
3.	Accrual of discount		342,984
4.	Unrealized valuation increase/(decrease):		
4.1	Part 1, Column 12	9,779	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	0	9,779
5.	Total gain (loss) on disposals, Part 4, Column 19		(6,957)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,621,968
7.	Deduct amortization of premium		88,639
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)		50,159,189
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		50,159,189

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	124,487	124,395	121,816	125,000
	2. Canada				
	3. Other Countries				
	4. Totals	124,487	124,395	121,816	125,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	2,386,261	2,369,757	2,407,607	2,360,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	13,163,140	13,006,604	13,166,232	13,324,374
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	32,026,030	31,687,714	31,507,024	32,507,871
	9. Canada	896,688	883,695	896,411	900,000
	10. Other Countries	1,562,582	1,556,271	1,551,247	1,580,000
	11. Totals	34,485,301	34,127,680	33,954,682	34,987,871
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	50,159,189	49,628,435	49,650,337	50,797,245
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	50,159,189	49,628,435	49,650,337	

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

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	124,487					XXX	124,487	0.2	122,961	0.2	124,487	
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	124,487	0	0	0	0	XXX	124,487	0.2	122,961	0.2	124,487	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		1,945,806	440,455			XXX	2,386,261	4.8	2,395,458	4.7	2,386,261	
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	1,945,806	440,455	0	0	XXX	2,386,261	4.8	2,395,458	4.7	2,386,261	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,558,954	5,773,554	2,060,964	1,177,440	324,636	XXX	11,895,548	23.7	13,165,122	25.6	11,895,548	
5.2 NAIC 2		260,997	1,006,596			XXX	1,267,593	2.5	1,798,863	3.5	1,267,593	
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	2,558,954	6,034,550	3,067,560	1,177,440	324,636	XXX	13,163,140	26.2	14,963,985	29.1	13,163,140	0

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

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

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

	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	4,771,573	15,432,379	2,132,355			XXX	22,336,307	44.5	23,086,418	44.9	11,087,911	11,248,395
6.2 NAIC 2	705,882	7,078,674	4,364,438			XXX	12,148,994	24.2	10,428,356	20.3	10,061,392	2,087,603
6.3 NAIC 3						XXX	0	0.0	390,000	0.8		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	5,477,455	22,511,053	6,496,793	0	0	XXX	34,485,301	68.8	33,904,774	66.0	21,149,303	13,335,998
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 Insurance Company of New Jersey, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 7,455,013	23,151,739	4,633,774	1,177,440	324,636	.0	36,742,602	73.3	XXX	XXX	25,494,207	11,248,395
12.2 NAIC 2	(d) 705,882	7,339,670	5,371,034	.0	.0	.0	13,416,587	26.7	XXX	XXX	11,328,984	2,087,603
12.3 NAIC 3	(d) 0	.0	.0	.0	.0	.0	0	0.0	XXX	XXX	0	.0
12.4 NAIC 4	(d) 0	.0	0	.0	0	.0	0	0.0	XXX	XXX	0	.0
12.5 NAIC 5	(d) 0	.0	0	.0	0	(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	.8,160,895	30,491,409	10,004,808	1,177,440	324,636	.0	(b) 50,159,189	100.0	XXX	XXX	36,823,191	13,335,998
12.8 Line 12.7 as a % of Col. 7	16.3	60.8	19.9	2.3	0.6	0.0	100.0	XXX	XXX	XXX	73.4	26.6
13. Total Bonds Prior Year												
13.1 NAIC 1	2,806,851	25,250,157	8,369,240	1,562,107	781,604	.0	XXX	XXX	38,769,959	75.4	27,311,548	11,458,410
13.2 NAIC 2	70,137	6,514,153	5,642,929	.0	.0	.0	XXX	XXX	12,227,219	23.8	10,175,890	2,051,329
13.3 NAIC 3	0	390,000	0	.0	.0	.0	XXX	XXX	390,000	0.8	390,000	.0
13.4 NAIC 4	0	.0	.0	.0	.0	.0	XXX	XXX	0	0.0	0	.0
13.5 NAIC 5	0	.0	0	.0	0	.0	XXX	XXX	(c) 0	0.0	0	.0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	2,876,989	32,154,309	14,012,169	1,562,107	781,604	.0	XXX	XXX	(b) 51,387,178	100.0	37,877,439	13,509,739
13.8 Line 13.7 as a % of Col. 9	5.6	62.6	27.3	3.0	1.5	0.0	XXX	XXX	100.0	XXX	73.7	26.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,999,279	16,869,963	3,122,888	1,177,440	324,636		25,494,207	50.8	27,311,548	53.1	25,494,207	XXX
14.2 NAIC 2		6,356,141	4,972,843				11,328,984	22.6	10,175,890	19.8	11,328,984	XXX
14.3 NAIC 3							0	0.0	390,000	0.8	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	3,999,279	23,226,104	8,095,732	1,177,440	324,636	.0	36,823,191	73.4	37,877,439	73.7	36,823,191	XXX
14.8 Line 14.7 as a % of Col. 7	10.9	63.1	22.0	3.2	0.9	.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.0	46.3	16.1	2.3	0.6	0.0	73.4	XXX	XXX	XXX	73.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,455,734	6,281,776	1,510,886				11,248,395	22.4	11,458,410	22.3	XXX	11,248,395
15.2 NAIC 2	705,882	983,529	398,191				2,087,603	4.2	2,051,329	4.0	XXX	2,087,603
15.3 NAIC 3							0	0.0	0	0.0	XXX	.0
15.4 NAIC 4							0	0.0	0	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	4,161,616	7,265,305	1,909,077	.0	.0	.0	13,335,998	26.6	13,509,739	26.3	XXX	13,335,998
15.8 Line 15.7 as a % of Col. 7	31.2	54.5	14.3	.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	8.3	14.5	3.8	0.0	0.0	0.0	26.6	XXX	XXX	XXX	XXX	26.6

(a) Includes \$ 13,335,998 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year of bonds with Z designations, and\$.0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	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	124,487					XXX	124,487	0.2	122,961	0.2	124,487	
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	124,487	0	0	0	0	XXX	124,487	0.2	122,961	0.2	124,487	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		1,945,806	440,455			XXX	2,386,261	4.8	2,395,458	4.7	2,386,261	
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	1,945,806	440,455	0	0	XXX	2,386,261	4.8	2,395,458	4.7	2,386,261	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	1,788,704	4,434,526	1,837,868			XXX	8,061,097	16.1	9,388,809	18.3	8,061,097	
5.02 Residential Mortgage-Backed Securities	518,433	1,600,025	1,229,692	1,177,440	324,636	XXX	4,850,226	9.7	5,320,343	10.4	4,850,226	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities	251,818					XXX	251,818	0.5	254,833	0.5	251,818	
5.05 Totals	2,558,954	6,034,550	3,067,560	1,177,440	324,636	XXX	13,163,140	26.2	14,963,985	29.1	13,163,140	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	4,254,108	19,997,744	6,485,685			XXX	30,737,538	61.3	28,937,252	56.3	20,929,480	9,808,058
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities		243,259				XXX	243,259	0.5	240,707	0.5		243,259
6.04 Other Loan-Backed and Structured Securities	1,223,346	2,270,050	11,108			XXX	3,504,504	7.0	4,726,815	9.2	219,823	3,284,681
6.05 Totals	5,477,455	22,511,053	6,496,793	0	0	XXX	34,485,301	68.8	33,904,774	66.0	21,149,303	13,335,998
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 Insurance Company of New Jersey, Inc.

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

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

	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	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	6,167,299	26,378,076	8,764,008	0	0	XXX	41,309,383	82.4	XXX	XXX	31,501,325	9,808,058
12.02 Residential Mortgage-Backed Securities	518,433	1,600,025	1,229,692	1,177,440	324,636	XXX	4,850,226	9.7	XXX	XXX	4,850,226	0
12.03 Commercial Mortgage-Backed Securities	0	243,259	0	0	0	XXX	243,259	0.5	XXX	XXX	0	243,259
12.04 Other Loan-Backed and Structured Securities	1,475,164	2,270,050	11,108	0	0	XXX	3,756,321	7.5	XXX	XXX	471,640	3,284,681
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	8,160,895	30,491,409	10,004,808	1,177,440	324,636	0	50,159,189	100.0	XXX	XXX	36,823,191	13,335,998
12.10 Lines 12.09 as a % Col. 7	16.3	60.8	19.9	2.3	0.6	0.0	100.0	XXX	XXX	XXX	73.4	26.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,191,285	26,933,703	12,469,492	0	250,000	XXX	XXX	XXX	40,844,480	79.5	32,075,260	8,769,220
13.02 Residential Mortgage-Backed Securities	394,387	1,631,154	1,357,939	1,437,209	499,653	XXX	XXX	XXX	5,320,343	10.4	5,320,343	0
13.03 Commercial Mortgage-Backed Securities	0	240,707	0	0	0	XXX	XXX	XXX	240,707	0.5	0	240,707
13.04 Other Loan-Backed and Structured Securities	1,291,316	3,348,745	184,738	124,898	31,951	XXX	XXX	XXX	4,981,648	9.7	481,836	4,499,812
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	2,876,989	32,154,309	14,012,169	1,562,107	781,604	0	XXX	XXX	51,387,178	100.0	37,877,439	13,509,740
13.10 Line 13.09 as a % of Col. 9	5.6	62.6	27.3	3.0	1.5	0.0	XXX	XXX	100.0	XXX	73.7	26.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,062,287	21,584,107	6,854,932	0	0	XXX	31,501,325	62.8	32,075,260	62.4	31,501,325	XXX
14.02 Residential Mortgage-Backed Securities	518,433	1,600,025	1,229,692	1,177,440	324,636	XXX	4,850,226	9.7	5,320,343	10.4	4,850,226	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	418,560	41,972	11,108	0	0	XXX	471,640	0.9	481,836	0.9	471,640	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	3,999,279	23,226,104	8,095,732	1,177,440	324,636	0	36,823,191	73.4	37,877,439	73.7	36,823,191	XXX
14.10 Line 14.09 as a % of Col. 7	10.9	63.1	22.0	3.2	0.9	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.0	46.3	16.1	2.3	0.6	0.0	73.4	XXX	XXX	XXX	73.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	3,105,012	4,793,968	1,909,077	0	0	XXX	9,808,058	19.6	8,769,220	17.1	XXX	9,808,058
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	243,259	0	0	0	XXX	243,259	0.5	240,707	0.5	XXX	243,259
15.04 Other Loan-Backed and Structured Securities	1,056,604	2,228,077	0	0	0	XXX	3,284,681	6.5	4,499,812	8.8	XXX	3,284,681
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	4,161,616	7,265,305	1,909,077	0	0	0	13,335,998	26.6	13,509,740	26.3	XXX	13,335,998
15.10 Line 15.09 as a % of Col. 7	31.2	54.5	14.3	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	8.3	14.5	3.8	0.0	0.0	0.0	26.6	XXX	XXX	XXX	XXX	26.6

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,540,688	0	1,540,688	0
2. Cost of cash equivalents acquired.....	9,892,904		9,892,904	
3. Accrual of discount.....	0			
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	10,847,073		10,847,073	
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).....	586,519	0	586,519	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	586,519	0	586,519	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7	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 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				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						
Bonds - U.S. Governments - Issuer Obligations																					
912828-4M-9.	UNITED STATES TREASURY	SD			1 A	121,816	99.5156	124,395	125,000	124,487		1,526			2.875	4.150	A0	616	3,594	03/22/2023	04/30/2025
0019999999	- Bonds - U.S. Governments - Issuer Obligations					121,816	XXX	124,395	125,000	124,487	0	1,526	0	0	XXX	XXX	XXX	616	3,594	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					121,816	XXX	124,395	125,000	124,487	0	1,526	0	0	XXX	XXX	XXX	616	3,594	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108152-0P-2.	BRIDGEPORT				1 C FE	390,200	96.2950	385,180	400,000	393,690		1,570			4.030	4.507	FA	6,090	16,120	09/20/2022	08/15/2028
167505-VW-3.	CHICAGO ILL BRD ED			2	1 C FE	254,428	102.9110	257,278	250,000	253,009		(686)			5.000	4.660	JD	1,042	12,500	11/09/2022	12/01/2030
167560-WD-9.	CHICAGO ILL MET WTR																				
251130-EC-0.	RECLAMATION DIST GTR			1,2	1 B FE	166,028	83.9140	167,828	200,000	170,640		2,989			2.534	4.784	JD	422	5,068	06/07/2023	12/01/2032
	DETROIT MICH CITY SCH DIST				1 C FE	436,660	107.0080	428,032	400,000	426,102		(5,287)			6.645	4.952	MN	4,430	26,580	12/08/2022	05/01/2029
495224-R6-6.	KING CNTY WASH SCH DIST NO																				
686053-CT-4.	411 ISSAQUAH			2	1 B FE	250,000	99.9970	249,993	250,000	250,000					5.500	5.499	JD	1,146	13,750	12/20/2022	12/01/2026
	OREGON SCH BRDS ASSN				1 C FE	265,548	101.6300	254,075	250,000	259,612		(2,496)			5.680	4.480	JD	39	21,300	07/20/2022	06/30/2028
952347-YH-9.	WEST CONTRA COSTA UNIFIED																				
	SCHOOL DISTRIC			1	1 E FE	276,640	104.8320	262,080	250,000	269,815		(3,045)			6.250	4.623	FA	6,510	15,625	09/06/2022	08/01/2030
984657-JE-7.	YAMHILL CNTY ORE SCH DIST NO																				
	029J NEWBER				1 B FE	368,104	101.4700	365,292	360,000	363,393		(2,243)			4.000	3.330	JD	640	14,400	11/08/2022	06/15/2026
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					2,407,607	XXX	2,369,757	2,360,000	2,386,261	0	(9,197)	0	0	XXX	XXX	XXX	20,319	125,343	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)					2,407,607	XXX	2,369,757	2,360,000	2,386,261	0	(9,197)	0	0	XXX	XXX	XXX	20,319	125,343	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
09182T-CG-0.	BLACK BELT ENERGY GAS DIST			1,2	1 E FE	259,093	104.8760	262,190	250,000	256,485		(1,301)			5.250	4.593	JD	1,094	13,125	12/01/2022	02/01/2053
	ALA GAS PROJ																				
121342-QD-4.	BURKE CNTY GA DEV AUTH				1 G FE	250,000	99.1350	247,838	250,000	250,000					2.875	2.877	JD	599	7,188	08/17/2022	12/01/2049
	POLLUTN CTL REV																				
13048R-AL-1.	CALIFORNIA MUN FIN AUTH SOLID			2	1 G FE	300,000	99.8370	299,511	300,000	300,000					4.125	4.125	A0	3,094	12,375	10/07/2022	10/01/2041
	WASTE DISP																				
167593-Z5-4.	CHICAGO ILL O HARE INTL ARPT				1 E FE	542,865	104.8500	524,250	500,000	528,498		(6,534)			5.000	3.462	JJ	12,500	25,000	08/31/2022	01/01/2029
	REV																				
167727-VW-3.	CHICAGO ILL WASTEWATER																				
	TRANSMISSION REV			1	1 E FE	301,515	99.5200	298,560	300,000	300,760		(353)			5.180	5.045	JJ	7,770	15,540	09/19/2022	01/01/2027
20773C-AE-6.	CONNECTICUT ARPT AUTH																				
45204F-DW-2.	CUSTOMER FAC CHARG				1 F FE	198,358	99.1070	208,125	210,000	207,782		4,269			3.024	5.191	JJ	3,175	6,350	09/19/2022	07/01/2025
	ILLINOIS FIN AUTH REV			1	1 F FE	217,278	90.5360	226,340	250,000	227,451		4,521			2.629	4.950	MN	840	6,573	09/01/2022	05/15/2029
49151F-W5-5.	KENTUCKY ST PPTY & BLDGS																				
	COMMN REVS			1	1 D FE	285,000	100.1310	285,373	285,000	285,000					4.553	4.551	JD	1,081	12,976	09/09/2022	06/01/2028
576004-HG-3.	MASSACHUSETTS (COMMONWEALTH																				
	OF)			1	1 B FE	117,156	95.3020	113,222	118,803	117,526		166			4.110	4.300	JJ	2,252	4,883	09/06/2022	07/15/2031
59333M-B4-6.	MIAMI-DADE CNTY FLA SCH BRD																				
62620H-CK-6.	CTFS PARTN			1	1 E FE	307,671	103.3290	309,987	300,000	304,316		(1,599)			6.235	5.599	JD	831	18,705	10/24/2022	06/15/2027
62620H-FU-1.	MUNICIPAL ELEC AUTH GA				1 G FE	205,115	97.2050	218,711	225,000	218,726		6,003			1.581	4.463	JJ	1,779	3,557	08/29/2022	01/01/2026
63609Y-AA-6.	MUNICIPAL ELEC AUTH GA				1 E FE	290,832	100.9240	277,541	275,000	278,311		(6,497)			5.000	2.561	JJ	6,875	13,750	01/13/2023	07/01/2025
	NATIONAL FINANCE AUTHORITY				2 A FE	156,221	99.1860	148,779	150,000	153,820		(900)			4.000	3.301	JD	500	6,000	03/30/2022	12/01/2028
	NEW JERSEY ECONOMIC DEV AUTH																				
645913-AA-2.	ST PENSION				1 G FE	224,220	105.9180	211,836	200,000	216,150		(3,428)			7.425	5.222	FA	5,610	14,850	07/19/2022	02/15/2029
650116-FC-5.	NEW YORK TRANSN DEV CORP SPL																				
67759Y-AK-3.	FAC REV				2 A FE	111,712	103.9760	103,976	100,000	107,177		(1,702)			5.000	3.041	JD	417	5,000	04/06/2022	12/01/2028
	OHIO ST PRIVATE ACTIVITY REV			2	1 E FE	408,220	100.3660	401,464	400,000	401,589		(3,115)			5.000	4.180	JD	56	30,000	10/20/2022	12/31/2028
68607D-VG-7.	OREGON ST DEPT TRANSN HWY																				
	USER TAX REV			1	1 B FE	286,027	84.4410	295,544	350,000	300,097		7,332			1.530	4.305	MN	684	5,355	01/12/2023	11/15/2030
70868Y-AD-1.	PENNSYLVANIA ECONOMIC																				
	DEVELOPMENT FINANC				2 B FE	397,876	109.1320	403,788	370,000	392,063		(2,926)			5.000	3.950	JD	51	27,750	12/14/2022	06/30/2031

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	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			Rate Used to Obtain Fair Value	Fair 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
70870J-BL-1.	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC.....			1.	1.F FE.....	240,393	.96.0710	240,178	250,000	244,523		1,768			3.201	4.017	MN	1,023	8,003	08/05/2022	11/15/2027
71781L-BW-8.	PHILADELPHIA PA AUTH FOR INDL DEV PENSIO.....				1.E FE.....	276,958	105.7610	264,403	250,000	267,540		(4,166)			6.550	4.520	JAJO	3,457	16,375	08/31/2022	10/15/2028
759151-BM-4.	REGIONAL TRANSN DIST COLO PRIVATE ACTIVI.....			2.	2.A FE.....	312,006	107.2360	321,708	300,000	309,292		(1,316)			5.000	4.410	JJ	6,917	15,000	11/14/2022	07/15/2032
783186-NJ-4.	RUTGERS ST UNIV N J.....			1.	1.E FE.....	87,431	100.0640	80,051	80,000	84,771		(990)			5.545	4.030	MN	739	4,436	03/16/2022	05/01/2029
79467B-FX-8.	SALES TAX SECURITIZATION CORP ILL.....			1.	1.D FE.....	250,000	99.8950	249,738	250,000	250,000					4.631	4.622	JJ	5,789	16,369	01/20/2023	01/01/2028
801096-AW-8.	SANTA ANA CALIF CMNTY REDEV AGY SUCCESSO.....				1.C FE.....	316,105	97.0850	315,526	325,000	319,260		1,413			4.017	4.546	MS	4,352	13,055	09/13/2022	09/01/2028
837151-N8-8.	SOUTH CAROLINA ST PUB SVC AUTH REV.....				1.G FE.....	396,385	83.8400	419,200	500,000	413,649		8,560			2.659	5.366	JD	1,108	13,295	12/01/2022	12/01/2032
851018-KW-0.	SPRINGFIELD MO PUB UTIL REV.....			2.	1.B FE.....	353,448	100.0310	350,109	350,000	351,022		(1,704)			4.000	3.490	FA	5,833	14,000	07/20/2023	08/01/2033
880397-CF-9.	TENNERGY CORP TENN GAS REV.....			1,2	2.A FE.....	306,813	106.2630	318,789	300,000	305,241		(775)			5.500	5.142	JD	1,375	16,500	11/22/2022	10/01/2053
939781-5L-0.	WASHINGTON ST HIGHER ED FACS AUTH REV.....				1.D FE.....	343,300	90.5500	362,200	400,000	360,636		8,666			2.337	5.087	JJ	4,674	9,348	12/08/2022	01/01/2029
977100-AC-0.	WISCONSIN ST GEN FD ANNUAL APPROPRIATION.....				1.C FE.....	316,529	101.0870	308,315	305,000	309,413		(3,150)			5.700	4.567	MN	2,898	17,385	08/29/2022	05/01/2026
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					8,058,523	XXX	8,067,250	8,143,803	8,061,097	0	2,241	0	0	XXX	XXX	XXX	87,371	372,743	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3132DQ-CS-3.	FH SD2781 - RMBS.....			4.	1.A	298,654	99.7817	292,069	292,708	297,893		(375)			5.500	5.170	MON	1,342	16,099	05/09/2023	04/01/2053
3132DQ-M9-4.	FH SD3084 - RMBS.....			4.	1.A	145,491	101.7941	144,776	142,224	145,079		(290)			6.000	5.520	MON	711	8,533	07/20/2023	06/01/2053
3140QN-TJ-1.	FN CB3252 - RMBS.....			4.	1.A	752,450	89.5978	732,181	817,186	757,152		1,187			3.500	4.600	MON	2,383	28,602	09/23/2022	04/01/2052
3140QP-PQ-4.	FN CB4030 - RMBS.....			4.	1.A	391,776	94.1289	382,088	405,920	392,947		288			4.500	4.995	MON	1,522	18,266	09/23/2022	06/01/2052
3140QQ-D3-6.	FN CB4621 - RMBS.....			4.	1.A	778,859	96.9357	757,003	780,933	778,799		(16)			5.000	5.041	MON	3,254	39,047	09/15/2022	09/01/2052
3140QQ-GD-1.	FN CB4695 - RMBS.....			4.	1.A	511,691	99.4544	495,957	498,678	509,888		(429)			5.500	5.085	MON	2,286	27,427	09/13/2022	09/01/2052
3140QR-SK-0.	FN CB5921 - RMBS.....			4.	1.A	268,105	102.2922	267,317	261,326	266,918		(771)			6.500	5.675	MON	1,416	16,986	06/22/2023	03/01/2053
3140XH-ZU-0.	FN FS2586 - RMBS.....			4.	1.A	517,365	95.0078	488,181	513,832	516,835		(125)			4.500	4.407	MON	1,927	23,122	08/24/2022	08/01/2052
3140XJ-AR-4.	FN FS2715 - RMBS.....			4.	1.A	668,067	89.2179	634,397	711,064	669,530		750			3.500	4.519	MON	2,074	24,887	09/15/2022	04/01/2052
3140XJ-C6-8.	FN FS2792 - RMBS.....			4.	1.A	516,595	97.6010	494,543	506,699	515,184		(317)			5.000	4.721	MON	2,111	25,335	08/30/2022	09/01/2052
0829999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					4,849,051	XXX	4,688,511	4,930,571	4,850,226	0	(97)	0	0	XXX	XXX	XXX	19,025	228,305	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
696550-WS-7.	PALM BEACH CNTY FLA SCH BRD CTFS PARTN.....			1.	1.D FE.....	258,658	100.3370	250,843	250,000	251,818		(3,016)			5.400	4.126	FA	5,625	13,500	08/30/2022	08/01/2025
0849999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					258,658	XXX	250,843	250,000	251,818	0	(3,016)	0	0	XXX	XXX	XXX	5,625	13,500	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					13,166,232	XXX	13,006,604	13,324,374	13,163,140	0	(872)	0	0	XXX	XXX	XXX	112,021	614,548	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y-BV-0.	ABBVIE INC.....			1,2	1.G FE.....	339,255	97.0954	330,124	340,000	339,690		158			2.950	3.000	MN	1,114	10,030	03/18/2022	11/21/2026
01400E-AE-3.	ALCON FINANCE CORP.....			1,2	2.A FE.....	397,832	99.7119	398,848	400,000	398,191		178			5.375	5.446	JD	1,493	21,500	11/29/2022	12/06/2032
	ANHEUSER-BUSCH INBEV																				
035240-AL-4.	WORLDWIDE INC.....			1,2	1.G FE.....	362,156	98.2293	343,803	350,000	356,657		(2,053)			4.000	3.336	AO	3,033	14,000	03/24/2022	04/13/2028
03740W-AD-2.	AON NORTH AMERICA INC.....			1,2	2.B FE.....	748,860	99.7070	747,803	750,000	748,934		74			5.450	5.470	MS	13,625	20,438	02/28/2024	03/01/2034

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

SCHEDULE D - PART 1

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

E102

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
CUSIP Identification	Description	3	4 F o r e i g n	5 Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying 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	
06051G-GA-1..	BANK OF AMERICA CORP.....			1,2..	1.E FE	386,974	96.4583	376,187	390,000	388,409		533			3.248	3.402	AO	2,463	12,667	03/24/2022	10/21/2027	
06051G-HX-0..	BANK OF AMERICA CORP.....			1,2,5.	1.E FE	296,471	90.3782	316,324	350,000	310,731		6,957			2.884	5.273	AO	1,935	10,094	11/18/2022	10/22/2030	
06406R-BG-1..	BANK OF NEW YORK MELLON CORP.			2,5..	1.F FE	400,000	98.1963	392,785	400,000	400,000					3.992	3.993	JD	798	15,968	06/08/2022	06/13/2028	
09778P-AD-7..	BON SECOURS MERCY HEALTH INC.			1,2..	1.F FE	94,622	98.2519	98,252	100,000	99,270		1,725			1.350	3.138	JD	113	1,350	03/23/2022	06/01/2025	
10103D-AA-4..	BOSTON MEDICAL CENTER CORP....			1..	2.B FE	206,166	98.6065	197,213	200,000	202,287		(1,456)			4.519	3.728	JJ	4,519	9,038	03/24/2022	07/01/2026	
11135F-BE-0..	BROADCOM INC.....			1,2..	2.B FE	320,506	91.5560	320,446	350,000	333,632		4,875			1.950	3.546	FA	2,578	6,825	03/18/2022	02/15/2028	
125896-BR-0..	CMS ENERGY CORP.....			1,2..	2.B FE	145,565	96.1244	144,187	150,000	147,972		904			2.950	3.618	FA	1,672	4,425	03/31/2022	02/15/2027	
126650-CX-6..	CVS HEALTH CORP.....			1,2..	2.C FE	357,554	96.8079	329,147	340,000	349,525		(2,995)			4.300	3.306	MS	3,899	14,620	03/24/2022	03/25/2028	
141781-BY-9..	CARGILL INC.....			1,2..	1.F FE	499,560	100.1543	500,772	500,000	499,881		149			4.875	4.907	AO	5,484	24,375	10/05/2022	10/10/2025	
172967-KY-6..	CITIGROUP INC.....			1,2..	1.G FE	387,890	97.0022	378,309	390,000	389,134		459			3.200	3.328	AO	2,427	12,480	03/21/2022	10/21/2026	
20268J-AB-9..	COMMONSPIRIT HEALTH.....			1,2..	1.G FE	265,161	93.1432	279,430	300,000	275,170		4,491			3.347	5.345	AO	2,510	10,041	09/08/2022	10/01/2029	
22822V-AZ-4..	CROWN CASTLE INC.....			1,2..	2.C FE	300,824	95.9310	297,386	310,000	305,745		1,830			2.900	3.554	MS	2,647	8,990	03/22/2022	03/15/2027	
22822V-BD-2..	CROWN CASTLE INC.....			1,2..	2.C FE	249,153	101.9634	254,909	250,000	249,296		135			5.600	5.673	JD	1,167	13,806	12/04/2023	06/01/2029	
24703T-AD-8..	DELL INTERNATIONAL LLC.....			1,2..	2.B FE	248,014	101.3986	231,189	228,000	234,373		(5,081)			6.020	3.630	JD	610	14,756	03/21/2022	06/15/2026	
24703T-AH-9..	DELL INTERNATIONAL LLC.....			1,2..	2.B FE	207,608	104.7759	209,552	200,000	205,784		(914)			6.200	5.563	JJ	5,718	12,400	12/02/2022	07/15/2030	
254687-FW-1..	WALT DISNEY CO.....			1..	1.F FE	305,267	93.5112	299,236	320,000	311,980		2,486			2.200	3.072	JJ	3,285	7,040	03/22/2022	01/13/2028	
26884T-AW-2..	ERAC USA FINANCE LLC.....			1,2..	1.G FE	498,555	97.0468	485,234	500,000	498,750		119			4.900	4.937	MN	4,083	24,500	04/26/2023	05/01/2033	
27409L-AA-1..	EAST OHIO GAS CO.....			1,2..	2.A FE	641,959	98.2711	707,552	720,000	705,882		29,939			1.300	5.750	JD	416	9,360	10/13/2022	06/15/2025	
29273V-AQ-3..	ENERGY TRANSFER LP.....			1,2..	2.B FE	399,564	100.9882	403,953	400,000	399,693		29			5.750	5.762	FA	8,689	23,000	12/05/2022	02/15/2033	
	FEDERATION DES CAISSES.....																					
31429K-AH-6..	DESJARDINS DU QUE.....				1.E FE	499,935	98.7658	493,829	500,000	499,964		13			4.550	4.553	FA	8,089	22,750	08/16/2022	08/23/2027	
36264F-AK-7..	HALEON US CAPITAL LLC.....			1,2..	2.A FE	400,000	96.9582	387,833	400,000	400,000					3.375	3.374	MS	3,638	13,500	10/28/2022	03/24/2027	
37045V-AN-0..	GENERAL MOTORS CO.....			1,2..	2.B FE	342,700	98.0690	333,435	340,000	341,360		(502)			4.200	4.032	AO	3,570	14,280	03/22/2022	10/01/2027	
38141G-WV-2..	GOLDMAN SACHS GROUP INC.....			1,2,5.	1.F FE	273,870	96.1037	288,311	300,000	281,512		3,727			3.814	5.441	AO	2,161	11,442	11/21/2022	04/23/2029	
38145G-AH-3..	GOLDMAN SACHS GROUP INC.....			1,2..	1.F FE	371,047	97.7615	361,718	370,000	370,265		(295)			3.500	3.416	MN	1,619	12,950	03/22/2022	11/16/2026	
	GREAT-WEST LIFE&CO US FINANCE																					
391399-AA-0..	2020 LP.....			1,2..	1.E FE	496,008	97.3667	551,096	566,000	549,812		25,240			0.904	5.719	FA	1,976	5,117	10/14/2022	08/12/2025	
404280-CX-5..	HSBC HOLDINGS PLC.....	C.		1,2,5.	1.G FE	353,259	95.0736	361,280	380,000	364,204		4,065			2.251	3.637	MN	927	8,554	03/21/2022	11/22/2027	
437076-CN-0..	HOME DEPOT INC.....			1,2..	1.F FE	397,856	96.6271	386,508	400,000	398,992		421			2.875	2.990	AO	2,428	11,500	03/24/2022	04/15/2027	
437076-CR-1..	HOME DEPOT INC.....			1,2..	1.F FE	299,892	99.5831	298,749	300,000	299,973		37			4.000	4.013	MS	3,533	12,000	09/12/2022	09/15/2025	
442851-AQ-4..	HOWARD UNIVERSITY.....			1..	1.C FE	185,156	93.5820	187,164	200,000	193,509		3,514			2.291	4.239	AO	1,146	4,582	07/18/2022	10/01/2026	
44644M-AJ-0..	HUNTINGTON NATIONAL BANK.....			1,2..	1.G FE	405,788	101.5248	406,099	400,000	404,335		(756)			5.650	5.395	JJ	10,735	22,600	12/02/2022	01/10/2030	
455434-BV-1..	INDIANAPOLIS POWER & LIGHT CO.			1,2..	1.G FE	517,400	100.7614	503,807	500,000	514,361		(1,487)			5.650	5.192	JD	2,354	28,250	11/16/2022	12/01/2032	
45866F-AU-8..	INTERCONTINENTAL EXCHANGE INC.			1,2..	1.G FE	398,940	98.1760	392,704	400,000	399,423		199			4.000	4.057	MS	4,711	16,000	05/12/2022	09/15/2027	
466313-AM-5..	JABIL INC.....			1,2..	2.C FE	298,746	98.5708	295,712	300,000	299,378		244			4.250	4.343	MN	1,629	12,750	04/20/2022	05/15/2027	
46647P-CJ-3..	JPMORGAN CHASE & CO.....			1,2,5.	1.F FE	502,260	90.7887	544,732	600,000	535,888		16,415			2.069	5.029	JD	1,035	12,414	11/18/2022	06/01/2029	
48255G-AA-3..	KKR GROUP FINANCE CO XII LLC...			1,2..	1.F FE	298,941	96.3816	289,145	300,000	299,172		91			4.850	4.895	MN	1,778	14,550	05/10/2022	05/17/2032	
50048W-AA-6..	KOMATSU FINANCE AMERICA INC...			1,2..	1.F FE	500,000	101.3243	506,622	500,000	500,000					5.499	5.499	AO	6,492	27,495	09/29/2022	10/06/2027	
521070-AH-8..	LAZARD GROUP LLC.....			1,2..	2.C FE	245,390	97.1340	242,835	250,000	247,852		934			3.625	4.044	MS	3,021	9,438	04/08/2022	03/01/2027	
548661-EG-8..	LOWE'S COMPANIES INC.....			1,2..	2.A FE	399,704	97.1688	388,675	400,000	399,862		58			3.350	3.366	AO	3,350	13,400	03/22/2022	04/01/2027	
55903V-BC-6..	WARNERMEDIA HOLDINGS INC.....			1,2..	2.C FE	483,865	87.9787	439,894	500,000	487,614		1,418			4.279	4.688	MS	6,300	21,395	04/11/2022	03/30/2032	
57629W-CQ-1..	MASSMUTUAL GLOBAL FUNDING II...				1.D FE	416,552	95.7332	430,799	450,000	434,120		7,328			2.350	4.177	JJ	4,906	10,575	07/08/2022	01/14/2027	
58989V-2D-5..	MET TOWER GLOBAL FUNDING.....				1.D FE	399,222	94.6304	425,837	450,000	428,267		12,117			1.250	4.228	MS	1,672	5,625	07/08/2022	09/14/2026</	

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

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	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																			
718172-CV-9.	PHILIP MORRIS INTERNATIONAL INC.			1, 2	1, 6 FE	497,565	101.3151	506,576	500,000	498,524		465		5.125	5.237	MN	3,132	25,625	11/15/2022	11/17/2027	
72650R-BL-5.	PLAINS ALL AMERICAN PIPELINE LP.			1, 2	2, B FE	592,116	99.5032	597,019	600,000	595,605		2,095		4.500	4.898	JD	1,200	27,000	04/26/2023	12/15/2026	
74153W-CR-8.	PRICOA GLOBAL FUNDING I				1, D FE	299,817	99.7724	299,317	300,000	299,935		(8)		4.200	4.198	FA	4,305	12,600	08/24/2022	08/28/2025	
74256L-EK-1.	PRINCIPAL LIFE GLOBAL FUNDING II				1, E FE	400,775	96.2602	433,171	450,000	434,744		14,195		0.875	4.276	JJ	1,848	3,938	07/11/2022	01/12/2026	
74256L-EP-0.	PRINCIPAL LIFE GLOBAL FUNDING II				1, E FE	213,728	94.8019	237,005	250,000	233,735		9,328		1.250	5.493	FA	1,172	3,125	10/12/2022	08/16/2026	
74368C-BH-6.	PROTECTIVE LIFE GLOBAL FUNDING				1, E FE	403,056	94.3335	424,501	450,000	429,825		11,163		1.303	4.036	MS	1,645	5,864	07/11/2022	09/20/2026	
74368C-BJ-2.	PROTECTIVE LIFE GLOBAL FUNDING				1, E FE	321,447	99.9138	349,698	350,000	349,564		13,160		1.646	5.571	JJ	2,688	5,761	10/13/2022	01/13/2025	
775109-DF-5.	ROGERS COMMUNICATIONS INC.			1, 2	2, C FE	396,476	97.4664	389,866	400,000	396,724		248		5.300	5.415	FA	8,009	10,953	02/07/2024	02/15/2034	
78409Y-BF-0.	S&P GLOBAL INC.			1, 2	1, G FE	540,830	99.6866	498,433	500,000	523,295		(6,505)		4.750	3.265	FA	9,896	23,750	03/16/2022	08/01/2028	
78448T-AL-6.	SMBC AVIATION CAPITAL FINANCE DAC	C		1, 2	1, G FE	999,740	99.8843	998,843	1,000,000	999,775		35		5.300	5.306	AO	12,956	26,500	03/26/2024	04/03/2029	
87264A-BD-6.	T-MOBILE USA INC.			1, 2	2, B FE	352,545	97.7042	341,965	350,000	351,166		(515)		3.750	3.587	AO	2,771	13,125	03/21/2022	04/15/2027	
872882-AN-5.	TSMC GLOBAL LTD.	C		1, 2	1, D FE	198,248	98.0740	196,148	200,000	198,604		150		4.625	4.736	JJ	4,085	9,250	07/19/2022	07/22/2032	
88947E-AU-4.	TOLL BROTHERS FINANCE CORP.			1, 2	2, C FE	196,516	94.3267	188,653	200,000	197,671		429		3.800	4.068	MN	1,267	7,600	03/18/2022	11/01/2029	
89788M-AG-7.	TRUIST FINANCIAL CORP.			1, 2, 5	1, G FE	400,000	98.0836	392,334	400,000	400,000				4.123	4.112	JD	1,145	16,492	06/01/2022	06/06/2028	
91324P-EG-3.	UNITEDHEALTH GROUP INC.			1, 2	1, F FE	399,784	97.8691	391,476	400,000	399,892		43		3.700	3.712	MN	1,891	14,800	05/17/2022	05/15/2027	
91324P-EQ-1.	UNITEDHEALTH GROUP INC.			1, 2	1, F FE	399,412	101.2231	404,892	400,000	399,540		76		5.300	5.326	FA	8,009	21,200	10/25/2022	02/15/2030	
92343V-GH-1.	VERIZON COMMUNICATIONS INC.			1, 2	2, A FE	329,361	91.8373	321,431	350,000	338,433		3,364		2.100	3.188	MS	2,021	7,350	03/21/2022	03/22/2028	
92345Y-AJ-5.	VERISK ANALYTICS INC.			1, 2	2, B FE	491,840	98.7645	493,823	500,000	492,200		360		5.250	5.464	JD	1,896	13,125	05/21/2024	06/05/2034	
925650-AB-9.	VICI PROPERTIES LP			1, 2	2, C FE	399,728	98.9081	395,632	400,000	399,829	9,779	50		4.750	4.765	FA	7,178	19,000	04/20/2022	02/15/2028	
94988J-6F-9.	WELLS FARGO BANK NA			1, 2	1, C FE	420,000	101.2035	425,055	420,000	420,000				5.254	5.254	JD	1,226	22,067	12/04/2023	12/11/2026	
976826-BQ-9.	WISCONSIN POWER AND LIGHT CO.			1, 2	2, A FE	593,418	92.8293	556,976	600,000	594,754		574		3.950	4.084	MS	7,900	23,700	08/16/2022	09/01/2032	
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						30,319,373	XXX	30,396,495	31,154,000	30,737,538	9,779	187,804	0	0	XXX	XXX	XXX	291,080	1,127,287	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
68162M-AA-0.	OT 2017-OT A - CMBS			4	1, A	236,768	89.9417	224,854	250,000	243,259		2,552		3.566	4.784	MON	743	8,915	05/06/2022	05/12/2039	
1039999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						236,768	XXX	224,854	250,000	243,259	0	2,552	0	0	XXX	XXX	XXX	743	8,915	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
01627A-AA-6.	ADC 2021-1 A2 - ABS			2	1, G FE	851,406	94.9248	949,248	1,000,000	932,951		38,086		1.937	6.379	MON	861	19,370	10/06/2022	08/15/2046	
03236X-AC-1.	AXIS 2022-2 B - ABS			4	1, B FE	499,967	99.4065	497,032	500,000	499,987		9		5.650	5.719	MON	863	28,250	09/14/2022	10/20/2028	
05377R-FL-3.	AESOP 223 B - ABS			4	1, F FE	149,987	99.9623	149,944	150,000	149,403		(85)		5.310	5.844	MON	243	7,965	07/12/2022	02/20/2027	
05377R-FQ-2.	AESOP 224 B - ABS			4	1, F FE	99,954	99.0654	99,065	100,000	98,789		(443)		5.460	6.001	MON	137	5,460	07/12/2022	02/20/2029	
12511J-AE-5.	CCG 221 D - ABS			4	2, A FE	149,979	98.4590	147,689	150,000	149,990		5		5.400	6.079	MON	383	8,100	06/08/2022	07/16/2029	
23345C-AC-3.	DEXT 211 C - ABS			4	1, G	181,148	97.7259	195,452	200,000	195,994		9,412		2.290	8.813	MON	204	4,580	05/03/2022	09/15/2028	
24702C-AG-9.	DEFT 2022-2 B - ABS			4	1, A FE	99,986	99.9249	99,925	100,000	99,999		5		4.400	4.403	MON	110	4,400	07/12/2022	07/22/2027	
28628C-AA-4.	ELFI 22A A - ABS			4	1, A FE	186,469	97.5301	181,870	186,475	186,473		0		4.510	4.510	MON	140	8,410	06/09/2022	08/26/2047	
29252V-AB-1.	PREF 221 A2 - ABS			4	1, A FE	88,365	99.8562	88,247	88,374	88,374		5		4.880	0.002	MON	192	4,313	06/09/2022	11/15/2028	
34528D-HS-6.	FORDF 2020-2 C - ABS			4	1, D FE	137,836	97.8430	146,764	150,000	147,155		3,884		1.870	4.651	MON	125	2,805	06/03/2022	09/15/2027	
40441T-AF-6.	HPEFS 2022-2 D - ABS			4	1, A FE	149,968	99.9914	149,987	150,000	149,995		9		4.940	5.056	MON	226	7,410	05/17/2022	03/20/2030	
47987E-AC-1.	JONAH 2022-1 A1 - ABS			4	1, G	333,452	100.2530	338,943	338,088	335,075		702		7.200	7.860	MON	1,420	24,342	10/11/2022	12/10/2037	
52606W-AA-6.	LDPT 22B A - ABS			4	1, G	10,831	99.6760	10,830	10,865	10,865		16		4.770	4.821	MON	23	518	06/08/2022	10/15/2029	
68267H-AA-5.	OMFIT 2022-S1 A - ABS			4	1, A FE	299,949	99.3644	298,093	300,000	299,984		14		4.130	4.170	MON	585	12,390	04/21/2022	05/14/2035	
746246-AA-5.	PUREW 221 A1 - ABS			4	1, G	86,802	99.6153	86,468	86,802	86,802				5.813	5.813	MON	364	5,046	08/01/2022	12/05/2037	
75458J-AA-5.	RAYCSC 2022 A1 - ABS			4	1, A FE	72,442	91.1370	66,773	73,267	72,668		92		2.307	2.575	JD	141	1,690	03/10/2022	12/01/2032	
1049999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,398,541	XXX	3,506,330	3,583,871	3,504,504	0	51,711	0	0	XXX	XXX	XXX	6,016	145,050	XXX	XXX
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						33,954,682	XXX	34,127,680	34,987,871	34,485,301	9,779	242,068	0	0	XXX	XXX	XXX	297,840	1,281,251	XXX	XXX
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						40,907,319	XXX	40,957,897	41,782,803	41,309,383	9,779	182,374	0	0	XXX	XXX	XXX	399,386	1,628,966	XXX	XXX

SCHEDULE D - PART 1

[illegible]

Line													
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	\$	6,115,464	1B	\$	2,052,666	1C	\$	2,574,595	1D \$ 3,755,472	1E \$ 7,596,566	1F \$ 5,724,311	1G \$ 8,923,528
1B	2A	\$	4,412,236	2B	\$	5,979,765	2C	\$	3,024,585				
1C	3A	\$	0	3B	\$	0	3C	\$	0				
1D	4A	\$	0	4B	\$	0	4C	\$	0				
1E	5A	\$	0	5B	\$	0	5C	\$	0				
1F	6	\$	0										

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

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

SCHEDULE D - PART 4

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

1	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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
13017H-AN-6.	CALIFORNIA EARTHQUAKE AUTH REV.....		..07/01/2024..	Maturity @ 100.00.....	XXX.....	..300,000	..300,000	..300,000	..300,000	.....	.....	.....	..0	.....	..300,000	.....	.....	.....	..0	..16,479	..07/01/2024..
13034A-2R-0.	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV.....		..01/31/2024..	DIRECT FROM ISSUER.....	XXX.....	..250,000	..250,000	..250,000	..250,000	.....	.....	.....	..0	.....	..250,000	.....	.....	.....	..0	..5,348	..01/01/2050..
29270C-L3-7.	ENERGY NORTHWEST WASH ELEC REV.....		..07/01/2024..	Maturity @ 100.00.....	XXX.....	..155,000	..155,000	..151,765	..153,891	.....	..1,109	.....	..1,109	..155,000	.....	.....	.....	.....	.....	..4,362	..07/01/2024..
3132DQ-CS-3.	FH SD2781 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..29,293	..29,293	..29,888	..29,850	.....	.....	..(556)	.....	..(556)	..29,293	.....	.....	.....	.....	..904	..04/01/2053..
3132DQ-W9-4.	FH SD3084 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..21,969	..21,969	..22,473	..22,455	.....	.....	..(486)	.....	..(486)	..21,969	.....	.....	..0	.....	..698	..06/01/2053..
31400N-TJ-1.	FN CB3252 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..75,364	..75,364	..69,394	..69,718	.....	..5,646	.....	..5,646	..75,364	.....	.....	.....	.....	.....	..1,416	..04/01/2052..
31400P-PQ-4.	FN CB4030 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..43,537	..43,537	..42,020	..42,115	.....	..1,422	.....	..1,422	..43,537	.....	.....	.....	..0	.....	..1,162	..06/01/2052..
31400Q-D3-6.	FN CB4621 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..48,290	..48,290	..48,162	..48,159	.....	..131	.....	..131	..48,290	.....	.....	.....	..0	.....	..1,277	..09/01/2052..
31400Q-GD-1.	FN CB4695 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..50,202	..50,202	..51,512	..51,374	.....	..(1,172)	.....	..(1,172)	..50,202	.....	.....	.....	..0	.....	..1,614	..09/01/2052..
31400R-SK-0.	FN CB5921 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..50,316	..50,316	..51,621	..51,541	.....	..(1,225)	.....	..(1,225)	..50,316	.....	.....	.....	..0	.....	..2,256	..03/01/2053..
3140XH-ZU-0.	FN FS2586 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..46,955	..46,955	..47,278	..47,241	.....	.....	..(286)	.....	..(286)	..46,955	.....	.....	.....	..0	..1,184	..08/01/2052..
3140XJ-AR-4.	FN FS2715 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..65,784	..65,784	..61,806	..61,872	.....	..3,912	.....	..3,912	..65,784	.....	.....	.....	..0	.....	..1,276	..04/01/2052..
3140XJ-CG-8.	FN FS2792 - RMBS.....		..12/01/2024..	Paydown.....	XXX.....	..44,916	..44,916	..45,793	..45,696	.....	.....	..(780)	.....	..(780)	..44,916	.....	.....	.....	..0	..1,416	..09/01/2052..
57420N-CJ-8.	MARYLAND ST ECONOMIC DEV CORP ECONOMIC D.....		..06/01/2024..	Maturity @ 100.00.....	XXX.....	..70,000	..70,000	..70,700	..70,137	.....	..(137)	.....	.....	..(137)	..70,000	.....	.....	.....	..0	..1,313	..06/01/2024..
576004-HG-3.	MASSACHUSETTS (COMMONWEALTH OF).....		..07/15/2024..	Paydown.....	XXX.....	..107,212	..107,212	..105,726	..105,910	.....	..1,302	.....	..1,302	..107,212	.....	.....	.....	..0	.....	..3,827	..07/15/2031..
646136-XS-5.	NEW JERSEY ST TRANSN TR FD AUTH.....		..11/26/2024..	Call @ 101.69.....	XXX.....	..254,230	..250,000	..257,418	..256,070	.....	.....	..(993)	.....	.....	..255,077	.....	..(847)	.....	..(847)	..13,626	..12/15/2028..
70342P-AK-0.	PATRIOTS ENERGY GROUP FING AGY S C GAS S.....		..02/01/2024..	Call @ 100.00.....	XXX.....	..50,000	..50,000	..51,200	..50,000	.....	.....	.....	.....	..0	..50,000	.....	.....	.....	..0	..1,000	..10/01/2048..
783186-NJ-4.	RUTGERS ST UNIV N J.....		..05/01/2024..	Call @ 100.00.....	XXX.....	..10,000	..10,000	..10,929	..10,720	.....	.....	..(40)	.....	..(40)	..10,680	.....	..(680)	.....	..(680)	..277	..05/01/2029..
977100-AC-0.	WISCONSIN ST GEN FD ANNUAL APPROPRIATION.....		..05/01/2024..	Call @ 100.00.....	XXX.....	..130,000	..130,000	..134,914	..133,224	.....	.....	..(438)	.....	.....	..132,786	.....	..(2,786)	.....	..(2,786)	..3,705	..05/01/2026..
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,803,069	1,798,839	1,802,600	1,799,972	0	7,409	0	7,409	0	1,807,381	0	(4,312)	(4,312)	63,139	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00834W-AA-9.	AFFRM 2022-A - ABS.....		..05/15/2024..	Paydown.....	XXX.....	..250,000	..250,000	..249,972	..250,000	.....	..0	.....	.....	..0	..250,000	.....	.....	.....	..0	..4,479	..05/17/2027..
24703T-AD-8.	DELL INTERNATIONAL LLC.....		..03/19/2024..	Call @ 101.68.....	XXX.....	..93,545	..92,000	..100,076	..96,621	.....	.....	..(432)	.....	.....	..96,189	.....	..(2,645)	.....	..(2,645)	..416	..06/15/2026..
28628C-AA-4.	ELFI 22A A - ABS.....		..12/25/2024..	Paydown.....	XXX.....	..23,808	..23,808	..23,807	..23,808	.....	.....	.....	.....	..0	..23,808	.....	.....	.....	.....	..555	..08/26/2047..
29252V-AB-1.	PREF 221 A2 - ABS.....		..12/15/2024..	Paydown.....	XXX.....	..111,626	..111,626	..111,615	..111,619	.....	..7	.....	..7	.....	..111,626	.....	.....	.....	.....	..3,973	..11/15/2028..
EQUITABLE FINANCIAL LIFE GLOBAL																					
29449W-AK-3.	FUNDING.....		..11/12/2024..	Maturity @ 100.00.....	XXX.....	..350,000	..350,000	..320,912	..337,488	.....	..12,512	.....	..12,512	.....	..350,000	.....	.....	.....	..0	..3,850	..11/12/2024..
31677Q-BT-5.	FIFTH THIRD BANK NA.....		..10/28/2024..	Call @ 100.00.....	XXX.....	..500,000	..500,000	..500,000	..500,000	.....	.....	.....	.....	..0	..500,000	.....	.....	.....	.....	..29,260	..10/27/2025..
35634J-AB-4.	FREED 224FP B - ABS.....		..07/18/2024..	Paydown.....	XXX.....	..275,814	..275,814	..275,777	..275,801	.....	..13	.....	..13	.....	..275,814	.....	.....	.....	..0	..5,856	..12/18/2029..
38179E-AC-8.	GCPAF 221 A2B - CDO/RMBS.....		..12/16/2024..	Paydown.....	XXX.....	..300,000	..300,000	..300,000	..300,000	.....	.....	.....	.....	..0	..300,000	.....	.....	.....	.....	..22,736	..07/22/2030..
47987E-AC-1.	JONAH 2022-1 A1 - ABS.....		..12/10/2024..	Paydown.....	XXX.....	..87,996	..87,996	..86,789	..87,029	.....	..967	.....	..967	.....	..87,996	.....	.....	.....	..0	..3,476	..12/10/2037..
50203Y-AA-3.	REACH 2022-1 A - ABS.....		..06/17/2024..	Paydown.....	XXX.....	..42,606	..42,606	..42,603	..42,605	.....	.....	..1	.....	..1	..42,606	.....	.....	.....	..0	..405	..11/15/2029..
52606W-AA-6.	LDPT 22B A - ABS.....		..12/15/2024..	Paydown.....	XXX.....	..43,308	..43,308	..43,172	..43,244	.....	.....	..64	.....	..64	.....	.....	.....	.....	..0	..1,034	..10/15/2029..
606822-CQ-5.	MITSUBISHI UFJ FINANCIAL GROUP INC.....		..09/12/2024..	Call @ 100.00.....	XXX.....	..600,000	..600,000	..600,000	..600,000	.....	.....	.....	.....	..0	..600,000	.....	.....	.....	.....	..30,378	..09/12/2025..
70410D-AB-4.	PWNE 221 A2 - ABS.....		..03/15/2024..	Paydown.....	XXX.....	..37,363	..37,363	..37,359	..37,362	.....	.....	.....	.....	..0	..37,363	.....	.....	.....	.....	..256	..02/15/2028..
746246-AA-5.	PUREW 221 A1 - ABS.....		..12/05/2024..	Paydown.....	XXX.....	..40,165	..40,165	..40,165	..40,165	.....	.....	.....	.....	..0	..40,165	.....	.....	.....	.....	..1,130	..12/05/2037..
75458J-AA-5.	RAYCSC 2022 A1 - ABS.....		..12/01/2024..	Paydown.....	XXX.....	..11,262	..11,262	..11,135	..11,156	.....	..106	.....	..106	.....	..11,262	.....	.....	.....	..0	..195	..12/01/2032..
91679W-AA-6.	UPST 221 A - ABS.....		..11/20/2024..	Paydown.....	XXX.....	..51,407	..51,407	..50,964	..51,234	.....	.....	..173	.....	..173	.....	.....	.....	.....	..0	..699	..03/22/2032..
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,818,899	2,817,355	2,794,346	2,808,132	0	13,412	0	13,412	0	2,821,544	0	(2,645)	(2,645)	108,698	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 4						4,621,968	4,616,193	4,596,946	4,608,104	0	20,821	0	20,821	0	4,628,925	0	(6,957)	(6,957)	171,837	XXX	
2509999999 - Bonds - Subtotals - Bonds						4,621,968	4,616,193	4,596,946	4,608,104	0	20,821	0	20,821	0	4,628,925	0	(6,957)	(6,957)	171,837	XXX	
6009999999 Totals						4,621,968	XXX	4,596,946	4,608,104	0	20,821	0	20,821	0	4,628,925	0	(6,957)	(6,957)	171,837	XXX	

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:
1A	1A \$ 0	1B \$ 0
1B	2A \$ 0	2B \$ 0
1C	3A \$ 0	3B \$ 0
1D	4A \$ 0	4B \$ 0
1E	5A \$ 0	5B \$ 0
1F	6 \$ 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 Banking and Insurance.	126,307	126,215	0	0
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		0	0	0	0
59. Total	XXX	XXX	126,307	126,215	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