



**ANNUAL STATEMENT**  
**FOR THE YEAR ENDING DECEMBER 31, 2020**  
 OF THE CONDITION AND AFFAIRS OF THE

**WellCare Health Plans of New Jersey, Inc.**

(Name)

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

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 550 Broad Street, Suite 1200 , Newark, NJ, US 07102  
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address P.O. Box 31391 , Tampa, FL, US 33631-3391  
(Street and Number or P.O. Box) (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 314-725-4477  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik , 813-206-2725  
(Name) (Area Code) (Telephone Number) (Extension)  
michael.wasik@wellcare.com 813-675-2899  
(E-Mail Address) (Fax Number)

**OFFICERS**

Name	Title	Name	Title
<u>John Joseph Kirchner</u>	<u>President</u>	<u>Jeffrey Alan Schwaneke #</u>	<u>Treasurer and Vice President</u>
<u>Janet Robey Alonzo #</u>	<u>Secretary and Vice President</u>	<u>Tricia Lynn Dinkelman #</u>	<u>Vice President of Tax</u>

**OTHER OFFICERS**

<u>Lisa Lanette Knowles #</u>	<u>Assistant Secretary</u>	<u>Linda Marie Bongiovanni #</u>	<u>CFO</u>
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**DIRECTORS OR TRUSTEES**

<u>John Joseph Kirchner</u>	<u>Lisa Lanette Knowles #</u>	<u>Linda Marie Bongiovanni #</u>
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State of .....

**ss**

County of .....

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.

John Joseph Kirchner  
 President

Jeffrey Alan Schwaneke  
 Treasurer and Vice President

Janet Robey Alonzo  
 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 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	122,755,110	45.405	122,755,110		122,755,110	45.405
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	619,875	0.229	619,875		619,875	0.229
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	5,672,439	2.098	5,672,439		5,672,439	2.098
1.06 Industrial and miscellaneous .....	3,146,542	1.164	3,146,542		3,146,542	1.164
1.07 Hybrid securities .....	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	7,589,561	2.807	7,589,561		7,589,561	2.807
1.10 Unaffiliated bank loans .....	0	0.000			0	0.000
1.11 Total long-term bonds .....	139,783,527	51.704	139,783,527	0	139,783,527	51.704
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	0	0.000			0	0.000
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....	0	0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0		0	0.000
5.02 Properties held for production of income .....	0	0.000	0		0	0.000
5.03 Properties held for sale .....	0	0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	57,348,438	21.212	57,348,438		57,348,438	21.212
6.02 Cash equivalents (Schedule E, Part 2) .....	70,917,092	26.231	70,917,092		70,917,092	26.231
6.03 Short-term investments (Schedule DA) .....	2,304,399	0.852	2,304,399		2,304,399	0.852
6.04 Total cash, cash equivalents and short-term investments .....	130,569,929	48.296	130,569,929	0	130,569,929	48.296
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets .....	270,353,456	100.000	270,353,456	0	270,353,456	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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

### Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
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.....	0
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.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
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.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

NONE

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....		18,997,807
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		135,483,743
3. Accrual of discount.....		616
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(9,210)	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	433	(8,776)
5. Total gain (loss) on disposals, Part 4, Column 19.....		17,499
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		13,915,830
7. Deduct amortization of premium.....		791,533
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		139,783,527
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		139,783,527

**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
<b>BONDS</b>					
Governments (including all obligations guaranteed by governments)	1. United States .....	122,755,110	122,741,625	123,541,945	119,700,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	122,755,110	122,741,625	123,541,945	119,700,000
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	619,875	624,396	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	5,672,439	5,690,111	5,673,692	5,454,997
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	9,699,789	9,705,569	9,711,464	1,861,000
	9. Canada .....				
	10. Other Countries .....	1,036,314	1,037,492	1,037,356	925,000
	11. Totals	10,736,103	10,743,061	10,748,820	2,786,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	139,783,527	139,799,193	140,584,446	128,540,997
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	<b>19. Total Preferred Stocks</b>	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	<b>25. Total Common Stocks</b>	0	0	0	0
	<b>26. Total Stocks</b>	0	0	0	0
	<b>27. Total Bonds and Stocks</b>	139,783,527	139,799,193	140,584,446	

**ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	26,268,408	98,791,101				XXX	125,059,509	88.0	97,372,422	83.7	125,059,509	
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	26,268,408	98,791,101	0	0	0	XXX	125,059,509	88.0	97,372,422	83.7	125,059,509	0
<b>2. All Other Governments</b>												
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
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>												
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
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1			619,875			XXX	619,875	0.4	0	0.0	619,875	
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	0	619,875	0	0	XXX	619,875	0.4	0	0.0	619,875	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	332,133	1,956,655	3,053,085	323,044	7,521	XXX	5,672,439	4.0	0	0.0	5,672,439	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
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	332,133	1,956,655	3,053,085	323,044	7,521	XXX	5,672,439	4.0	0	0.0	5,672,439	0

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**ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>												
6.1 NAIC 1			335,560			XXX	335,560	0.2	0	0.0		335,560
6.2 NAIC 2		1,280,705	1,518,681			XXX	2,799,386	2.0	0	0.0	2,212,086	587,299
6.3 NAIC 3		11,596				XXX	11,596	0.0	0	0.0		11,596
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	0	1,292,301	1,854,241	0	0	XXX	3,146,542	2.2	0	0.0	2,212,086	934,456
<b>7. Hybrid Securities</b>												
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
<b>8. Parent, Subsidiaries and Affiliates</b>												
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
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	7,589,561	7,589,561	5.3	18,997,807	16.3	7,589,561	
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	7,589,561	7,589,561	5.3	18,997,807	16.3	7,589,561	0
<b>10. Unaffiliated Bank Loans</b>												
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

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**ANNUAL STATEMENT FOR THE YEAR 2020 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 26,600,542	100,747,756	4,008,520	323,044	7,521	7,589,561	139,276,944	98.0	XXX	XXX	138,941,384	335,560
11.2 NAIC 2	(d) 0	1,280,705	1,518,681	0	0	0	2,799,386	2.0	XXX	XXX	2,212,086	587,299
11.3 NAIC 3	(d) 0	11,596	0	0	0	0	11,596	0.0	XXX	XXX	0	11,596
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	26,600,542	102,040,057	5,527,200	323,044	7,521	7,589,561	(b) 142,087,926	100.0	XXX	XXX	141,153,470	934,456
11.8 Line 11.7 as a % of Col. 7	18.7	71.8	3.9	0.2	0.0	5.3	100.0	XXX	XXX	XXX	99.3	0.7
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	97,372,422	0	0	0	0	18,997,807	XXX	XXX	116,370,229	100.0	116,370,229	0
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	97,372,422	0	0	0	0	18,997,807	XXX	XXX	(b) 116,370,229	100.0	116,370,229	0
12.8 Line 12.7 as a % of Col. 9	83.7	0.0	0.0	0.0	0.0	16.3	XXX	XXX	100.0	XXX	100.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	26,600,542	100,747,756	3,672,960	323,044	7,521	7,589,561	138,941,384	97.8	116,370,229	100.0	138,941,384	XXX
13.2 NAIC 2	0	693,406	1,518,681	0	0	0	2,212,086	1.6	0	0.0	2,212,086	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	26,600,542	101,441,162	5,191,640	323,044	7,521	7,589,561	141,153,470	99.3	116,370,229	100.0	141,153,470	XXX
13.8 Line 13.7 as a % of Col. 7	18.8	71.9	3.7	0.2	0.0	5.4	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	18.7	71.4	3.7	0.2	0.0	5.3	99.3	XXX	XXX	XXX	99.3	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	0	0	335,560	0	0	0	335,560	0.2	0	0.0	XXX	335,560
14.2 NAIC 2	0	587,299	0	0	0	0	587,299	0.4	0	0.0	XXX	587,299
14.3 NAIC 3	0	11,596	0	0	0	0	11,596	0.0	0	0.0	XXX	11,596
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	598,895	335,560	0	0	0	934,456	0.7	0	0.0	XXX	934,456
14.8 Line 14.7 as a % of Col. 7	0.0	64.1	35.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.4	0.2	0.0	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

(a) Includes \$ 934,456 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 7,589,561 current year of bonds with Z designations, and \$ 18,997,807 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 \$ 2,304,399 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	26,268,408	98,791,101				XXX	125,059,509	88.0	97,372,422	83.7	125,059,509	
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	26,268,408	98,791,101	0	0	0	XXX	125,059,509	88.0	97,372,422	83.7	125,059,509	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			619,875			XXX	619,875	0.4	0	0.0	619,875	
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	0	619,875	0	0	XXX	619,875	0.4	0	0.0	619,875	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	4,743	18,971	2,044,599			XXX	2,068,313	1.5	0	0.0	2,068,313	
5.02 Residential Mortgage-Backed Securities	327,391	1,937,684	1,008,486	323,044	7,521	XXX	3,604,126	2.5	0	0.0	3,604,126	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	332,133	1,956,655	3,053,085	323,044	7,521	XXX	5,672,439	4.0	0	0.0	5,672,439	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		1,292,301	1,854,241			XXX	3,146,542	2.2	0	0.0	2,212,086	934,456
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	0	1,292,301	1,854,241	0	0	XXX	3,146,542	2.2	0	0.0	2,212,086	934,456
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.**

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	7,589,561	7,589,561	5.3	18,997,807	16.3	7,589,561	
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.03 Totals	XXX	XXX	XXX	XXX	XXX	7,589,561	7,589,561	5.3	18,997,807	16.3	7,589,561	0
<b>10. Unaffiliated Bank Loans</b>												
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
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	26,273,151	100,102,373	4,518,715	0	0	XXX	130,894,239	92.1	XXX	XXX	129,959,784	934,456
11.02 Residential Mortgage-Backed Securities	327,391	1,937,684	1,008,486	323,044	7,521	XXX	3,604,126	2.5	XXX	XXX	3,604,126	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7,589,561	7,589,561	5.3	XXX	XXX	7,589,561	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.08 Totals	26,600,542	102,040,057	5,527,200	323,044	7,521	7,589,561	142,087,926	100.0	XXX	XXX	141,153,470	934,456
11.09 Lines 11.08 as a % Col. 7	18.7	71.8	3.9	0.2	0.0	5.3	100.0	XXX	XXX	XXX	99.3	0.7
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	97,372,422	0	0	0	0	XXX	XXX	XXX	97,372,422	83.7	97,372,422	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	18,997,807	XXX	XXX	18,997,807	16.3	18,997,807	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.08 Totals	97,372,422	0	0	0	0	18,997,807	XXX	XXX	116,370,229	100.0	116,370,229	0
12.09 Line 12.08 as a % of Col. 9	83.7	0.0	0.0	0.0	0.0	16.3	XXX	XXX	100.0	XXX	100.0	0.0
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	26,273,151	99,503,478	4,183,154	0	0	XXX	129,959,784	91.5	97,372,422	83.7	129,959,784	XXX
13.02 Residential Mortgage-Backed Securities	327,391	1,937,684	1,008,486	323,044	7,521	XXX	3,604,126	2.5	0	0.0	3,604,126	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7,589,561	7,589,561	5.3	18,997,807	16.3	7,589,561	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	26,600,542	101,441,162	5,191,640	323,044	7,521	7,589,561	141,153,470	99.3	116,370,229	100.0	141,153,470	XXX
13.09 Line 13.08 as a % of Col. 7	18.8	71.9	3.7	0.2	0.0	5.4	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	18.7	71.4	3.7	0.2	0.0	5.3	99.3	XXX	XXX	XXX	99.3	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	0	598,895	335,560	0	0	XXX	934,456	0.7	0	0.0	XXX	934,456
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	0	598,895	335,560	0	0	0	934,456	0.7	0	0.0	XXX	934,456
14.09 Line 14.08 as a % of Col. 7	0.0	64.1	35.9	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.4	0.2	0.0	0.0	0.0	0.7	XXX	XXX	XXX	XXX	0.7

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**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	97,372,422	97,372,422	0	0	0
2. Cost of short-term investments acquired .....	97,312,285	97,312,285			
3. Accrual of discount .....	49,844	49,844			
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	192,400,000	192,400,000			
7. Deduct amortization of premium .....	30,151	30,151			
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) .....	2,304,399	2,304,399	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	2,304,399	2,304,399	0	0	0

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

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Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	65,204,413	0	22,072,808	43,131,605
2. Cost of cash equivalents acquired.....	1,237,422,378		1,237,422,378	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	800		800	
5. Total gain (loss) on disposals.....	(4,091)		(4,091)	
6. Deduct consideration received on disposals.....	1,231,706,409		1,231,706,409	
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).....	70,917,091	0	27,785,486	43,131,605
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	70,917,091	0	27,785,486	43,131,605

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

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
3199999	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 of Agencies and Authorities of Governments and Their Political Subdivisions					5,673,692	XXX	5,690,111	5,454,997	5,672,439	0	(1,253)	0	0	XXX	XXX	XXX	11,640	0	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
05526D-BN-4	BAT CAPITAL CORP			1,2	2 B FE	449,681		120,6282	452,356	375,000	449,337		(345)		4,906	2,440	AO	4,548		12/11/2020	04/02/2030	
05583J-AC-6	BPCE SA				1 G FE	335,805		111,9397	335,819	300,000	335,560		(245)		3,500	1,652	AO	1,983		12/10/2020	10/23/2027	
060516-GC-7	BANK OF AMERICA CORP			2	2 A FE	173,042		115,7424	173,614	150,000	172,816		(225)		4,183	1,480	MN	627		12/08/2020	11/25/2027	
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC			1,2	2 B FE	305,275		123,1704	307,926	250,000	305,012		(263)		5,625	2,866	MN	1,797		12/10/2020	05/15/2030	
21684A-AF-3	COOPERATIVE RABOBANK UA				2 A FE	592,200		112,8447	592,435	525,000	591,515		(685)		3,750	1,373	JJ	8,750		12/08/2020	07/21/2026	
709599-AZ-7	PENSKE TRUCK LEASING CO LP			1,2	2 B FE	587,890		111,9283	587,624	525,000	587,299		(590)		3,950	0,937	MS	6,394		12/16/2020	03/10/2025	
75524K-NH-3	CITIZENS BANK NA			1,2	2 A FE	584,408		105,9788	582,883	550,000	584,167		(241)		2,250	0,758	AO	2,166		12/17/2020	04/28/2025	
853496-AD-9	STANDARD INDUSTRIES INC			1,2	3 B FE	11,605		105,5000	11,605	11,000	11,596		(9)		4,750	3,122	JJ	241		12/09/2020	01/15/2028	
92857W-BH-2	VODAFONE GROUP PLC			1	2 B FE	109,351		109,2385	109,238	100,000	109,238		(113)		3,750	0,675	JJ	1,719		12/16/2020	01/16/2024	
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					3,149,257	XXX	3,153,500	2,786,000	3,146,542	0	(2,715)	0	0	XXX	XXX	XXX	28,225	0	XXX	XXX	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					3,149,257	XXX	3,153,500	2,786,000	3,146,542	0	(2,715)	0	0	XXX	XXX	XXX	28,225	0	XXX	XXX	
Bonds: SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																						
337390-40-8	FRST TR IV:ENHSH MAT ETF				1 A Z	3,799,782		60,0400	3,796,810		3,796,810		(3,162)				N/A		45,468		12/02/2019	
46431W-50-7	ISHARES:BR SH MAT BD				1 A Z	3,799,782		50,1700	3,792,752		3,792,752		(6,048)				N/A		58,150		12/02/2019	
5899999	Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					7,599,564	XXX	7,589,561	0	7,589,561	(9,210)	0	0	0	XXX	XXX	XXX	0	103,618	XXX	XXX	
6099999	Bonds - Total Bonds - Subtotals - SVO Identified Funds					7,599,564	XXX	7,589,561	0	7,589,561	(9,210)	0	0	0	XXX	XXX	XXX	0	103,618	XXX	XXX	
7699999	Bonds - Total Bonds - Subtotals - Issuer Obligations					129,379,785	XXX	128,593,944	125,101,000	128,589,840	0	(789,945)	0	0	XXX	XXX	XXX	675,539	622,125	XXX	XXX	
7799999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					3,605,097	XXX	3,615,688	3,439,997	3,604,126	0	(971)	0	0	XXX	XXX	XXX	6,348	0	XXX	XXX	
8099999	Bonds - Total Bonds - Subtotals - SVO Identified Funds					7,599,564	XXX	7,589,561	0	7,589,561	(9,210)	0	0	0	XXX	XXX	XXX	0	103,618	XXX	XXX	
8399999 Subtotals - Total Bonds																						
						140,584,446	XXX	139,799,193	128,540,997	139,783,527	(9,210)	(790,917)	0	0	XXX	XXX	XXX	681,888	725,743	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 133,992,668	1B	\$ 854,875	1C	\$ 583,820	1D	\$ 0	1E	\$ 581,620	1F	\$ 0	1G	\$ 959,563
2A	\$ 1,348,499	2B	\$ 1,450,886	2C	\$ 0								
3A	\$ 0	3B	\$ 11,596	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds - U.S. Governments</b>								
912828-4T-4	UNITED STATES TREASURY		06/11/2020	BANK OF NEW YORK MELLON	XXX	24,286,945	23,700,000	305,963
912828-L2-4	UNITED STATES TREASURY		09/22/2020	BANK OF NEW YORK MELLON	XXX	99,255,000	96,000,000	114,365
<b>0599999 - Bonds - U.S. Governments</b>						123,541,945	119,700,000	420,328
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
54438C-YM-8	LOS ANGELES CALIF CMNTY COLLEGE DIST		12/11/2020	Various	XXX	619,989	600,000	937
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>						619,989	600,000	937
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
010869-CE-3	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		12/11/2020	CHASE SECURITIES INC.	XXX	623,387	775,000	
3132D5-6Q-0	FH SB8079 - RMBS		12/11/2020	J.P. MORGAN SECURITIES INC.	XXX	169,809	162,667	127
3132DW-AW-3	FH SD8121 - RMBS		12/11/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	168,868	162,666	127
3133AD-UW-4	FH QB6897 - RMBS		12/11/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	168,931	162,666	127
3133GA-6P-6	FH QN4478 - RMBS		12/07/2020	JP MORGAN SECURITIES LLC.	XXX	205,802	197,530	99
3133GA-CZ-7	FH QN3688 - RMBS		12/07/2020	Morgan Stanley	XXX	206,388	197,530	99
3133GA-VM-5	FH QN4220 - RMBS		12/11/2020	J.P. MORGAN SECURITIES INC.	XXX	170,291	162,666	127
3133GA-X3-5	FH QN4298 - RMBS		12/07/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	206,041	197,530	99
3133L7-4L-8	FH RC1727 - RMBS		12/11/2020	Various	XXX	303,301	290,551	171
3137F8-2T-9	FHWS K-122 X1 - CMBS		12/09/2020	CHASE SECURITIES INC.	XXX	44,018		232
3140KM-TJ-9	FN BQ2352 - RMBS		12/11/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	171,822	162,683	158
3140QG-A8-0	FN CA8130 - RMBS		12/11/2020	MORGAN STANLEY & CO. LLC.	XXX	171,807	162,658	158
3140X7-2N-8	FN FM4380 - RMBS		12/11/2020	J.P. MORGAN SECURITIES INC.	XXX	73,163	69,971	54
3140X7-6B-0	FN FM4465 - RMBS		12/07/2020	Morgan Stanley	XXX	208,924	197,098	123
3140X7-VB-2	FN FM4209 - RMBS		12/07/2020	WELLS FARGO SECURITIES LLC.	XXX	208,487	197,779	124
3140X8-F8-5	FN FM4690 - RMBS		12/07/2020	Mitsubishi UFJ Securities	XXX	209,706	197,778	124
3140X8-QE-0	FN FM4952 - RMBS		12/07/2020	JP MORGAN SECURITIES LLC.	XXX	208,498	197,745	124
31418D-U9-1	FN MA4207 - RMBS		12/07/2020	MITSUBISHI UFJ SECURITIES (USA) INC.	XXX	207,541	197,600	124
31418D-V7-4	FN MA4237 - RMBS		12/11/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	168,881	162,667	136
31418D-V8-2	FN MA4238 - RMBS		12/11/2020	Morgan Stanley	XXX	171,026	162,658	158
31418D-VX-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		12/07/2020	Morgan Stanley	XXX	205,811	197,554	99
709235-ST-1	PENNSYLVANIA ST UNIV		12/09/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	584,027	555,000	3,261
882669-BW-3	TEXAS PUBLIC FINANCE AUTHORITY		12/11/2020	DIRECT	XXX	235,000	235,000	
914233-Y8-8	UNIVERSITY CONN.		12/09/2020	LOOP CAPITAL MARKETS LLC.	XXX	446,961	345,000	
914233-Z2-0	UNIVERSITY CONN.		12/09/2020	LOOP CAPITAL MARKETS LLC.	XXX	135,202	105,000	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						5,673,692	5,454,997	5,846
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
05526D-BN-4	BAT CAPITAL CORP		12/11/2020	GOLDMAN, SACHS & CO.	XXX	449,681	375,000	3,731
05583J-AC-6	BPCE SA	C	12/10/2020	MERRILL LYNCH PROFESSIONAL CLEARING, JC.	XXX	335,805	300,000	1,488
06051G-GC-7	BANK OF AMERICA CORP		12/08/2020	U.S. Bank	XXX	173,042	150,000	261
10922N-AG-8	BRIGHTHOUSE FINANCIAL INC.		12/10/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	305,275	250,000	1,133
21684A-AF-3	COOPERATIVE RABOBANK UA	C	12/08/2020	DAIWA CAPITAL MARKETS AMERICA	XXX	592,200	525,000	7,602
709599-AZ-7	PENSKE TRUCK LEASING CO LP		12/16/2020	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	587,890	525,000	5,645
75524K-NH-3	CITIZENS BANK NA		12/17/2020	U.S. Bank	XXX	584,408	550,000	1,822
853496-AD-9	STANDARD INDUSTRIES INC.		12/09/2020	MARKET AXESS	XXX	11,605	11,000	212
92857W-BH-2	VODAFONE GROUP PLC	C	12/16/2020	U.S. Bank	XXX	109,351	100,000	1,583
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						3,149,257	2,786,000	23,476
<b>8399997 - Bonds - Subtotals - Bonds - Part 3</b>						132,984,882	128,540,997	450,587
<b>8399998 - Bonds - Summary item from Part 5 for Bonds</b>						2,498,861	0	0
<b>8399999 - Bonds - Subtotals - Bonds</b>						135,483,743	128,540,997	450,587
<b>9999999 Totals</b>						135,483,743	XXX	450,587

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**ANNUAL STATEMENT FOR THE YEAR 2020 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 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date																		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.																								
Bonds - SVO Identified Funds																																						
46434V-87-8...	ISHARES:ULTRA ST BOND		07/21/2020	BTIG LLC		3,815,013		3,799,802	3,799,613	189				189		3,799,802		15,211	15,211	33,656	XXX																	
466410-83-7...	JPMORGAN:ULTRA-SHORT INC		07/23/2020	BTIG LLC		3,827,178		3,799,804	3,799,043	761				761		3,799,804		27,374	27,374	43,099	XXX																	
72201R-83-3...	PIMCO ETF:ENH SM ACT ETF		08/19/2020	BTIG LLC		3,809,991		3,799,864	3,800,380	(516)				(516)		3,799,864		10,127	10,127	42,126	XXX																	
8099999 - Bonds - SVO Identified Funds						11,452,182	0	11,399,470	11,399,037	433	0	0	0	433	0	11,399,470	0	52,712	52,712	118,881	XXX																	
8399997 - Bonds - Subtotals - Bonds - Part 4						11,452,182	0	11,399,470	11,399,037	433	0	0	0	433	0	11,399,470	0	52,712	52,712	118,881	XXX																	
8399998 - Bonds - Summary item from Part 5 for Bonds						2,463,648	0	2,498,861		0	0	0	0	0	0	2,498,861	0	(35,213)	(35,213)	16,856	XXX																	
8399999 - Bonds - Subtotals - Bonds						13,915,830	0	13,898,331	11,399,037	433	0	0	0	433	0	13,898,331	0	17,499	17,499	135,737	XXX																	
9999999 Totals						13,915,830	XXX	13,898,331	11,399,037	433	0	0	0	433	0	13,898,331	0	17,499	17,499	135,737	XXX																	

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE D - PART 5**

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 Foreign Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consideration	10 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends																			
										12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.																								
Bonds - SVO Identified Funds																																						
886364-10-8	TIDAL AWR ULT-SD ENH INC	03/10/2020			BTIG LLC		2,498,861	2,463,648	2,498,861					0				(35,213)	(35,213)	16,856	0																	
8099999 - Bonds - SVO Identified Funds							2,498,861	2,463,648	2,498,861	0	0	0	0	0	0	0	0	(35,213)	(35,213)	16,856	0																	
8399998 - Bonds - Subtotals - Bonds							0	2,498,861	2,463,648	2,498,861	0	0	0	0	0	0	0	0	(35,213)	(35,213)	16,856	0																
9999999 Totals							2,498,861	2,463,648	2,498,861	0	0	0	0	0	0	0	0	(35,213)	(35,213)	16,856	0																	

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**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date				
										11 Number of Shares	12 % of Outstanding			
<b>NONE</b>														
1999999 Totals - Preferred and Common Stocks										0	0	0	XXX	XXX

- 1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ .....
- 2. Total amount of intangible assets nonadmitted: \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Totals - Preferred and Common				XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE DA - PART 1**

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Change In Book/Adjusted Carrying Value					12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest	
	2 Code	3 Foreign Code				8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization/ Accretion)	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.	14 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default			15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year		
Bonds - U.S. Governments Issuer Obligations																			
UNITED STATES TREASURY.....	SD.....		06/17/2020	BANK OF NEW YORK MELLON.....	06/15/2021	2,304,399		(30,151)			2,279,000	2,334,551	2,794		2,625	0.164	JD.....	29,912	490
0199999 - Bonds - U.S. Governments - Issuer Obligations																			
0999999 - Bonds - Subtotals - U.S. Governments						2,304,399	0	(30,151)	0	0	2,279,000	2,334,551	2,794	0	XXX	XXX	XXX	29,912	490
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations																			
8399999 - Bonds - Total Bonds - Subtotals - Bonds						2,304,399	0	(30,151)	0	0	2,279,000	2,334,551	2,794	0	XXX	XXX	XXX	29,912	490
<b>9199999 Totals</b>																			
						2,304,399	0	(30,151)	0	0	XXX	2,334,551	2,794	0	XXX	XXX	XXX	29,912	490

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 2,304,399 .....	1B \$ 0 .....	1C \$ 0 .....	1D \$ 0 .....	1E \$ 0 .....	1F \$ 0 .....	1G \$ 0 .....
2A \$ 0 .....	2B \$ 0 .....	2C \$ 0 .....				
3A \$ 0 .....	3B \$ 0 .....	3C \$ 0 .....				
4A \$ 0 .....	4B \$ 0 .....	4C \$ 0 .....				
5A \$ 0 .....	5B \$ 0 .....	5C \$ 0 .....				
6 \$ 0 .....						

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**





**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-71-8	BLKRR LQ:FUND INSTL		12/31/2020	0.010	XXX	9,000,011	.11	
60934N-50-0	FEDERATED HRMS TRS INST		12/30/2020	0.010	XXX	9,000,000	.7	
825252-40-6	INVESCO TREASURY INST		12/31/2020	0.010	XXX	6,000,016	.16	
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						24,000,027	35	0
All Other Money Market Mutual Funds								
09248U-70-0	BLKRR LQ:FEDFUND INSTL		12/31/2020	0.010	XXX	7,000,564	.400	22
262006-20-8	DREYFUS GVT CSH MGT INST		12/31/2020	0.030	XXX	9,012,801	.22	57
31846V-33-6	FIRST AMER:GVT OBLG X		12/31/2020	0.040	XXX	3,560,760	.227	28
38141W-27-3	GOLDMAN:FS GOVT INST		12/31/2020	0.030	XXX	9,000,019	.19	
608919-71-8	FEDERATED HRMS GV O PRMR		12/31/2020	0.010	XXX	9,000,007	.7	
711991-00-0	TD BANK DEPOSIT SWEEP	SD	12/15/2020		XXX	342,913	.5	33
825252-88-5	INVESCO GOV&AGENCY INST		12/30/2020	0.030	XXX	9,000,000	.22	
8699999 - All Other Money Market Mutual Funds						46,917,065	703	140
8899999 Total Cash Equivalents						70,917,092	738	140

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 .....  
 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 3A \$ 0 ..... 3B \$ 0 ..... 3C \$ 0 .....  
 4A \$ 0 ..... 4B \$ 0 ..... 4C \$ 0 .....  
 5A \$ 0 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 6 \$ 0 .....

**ANNUAL STATEMENT FOR THE YEAR 2020 OF THE WellCare Health Plans of New Jersey, Inc.**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ	B. Required by New Jersey Department of Insurance.	125,402,422	125,389,177		
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. US Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	.0	.0	.0	.0
59. Total	XXX	XXX	125,402,422	125,389,177	0	0
<b>DETAILS OF WRITE-INS</b>						
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