

ANNUAL STATEMENT

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

	WellCare Health	Insurance Company (Name)	of New Je	rsey, Inc.	
NAIC Group Code 01295	. 01295	NAIC Company Code	16789	Employer's ID Number	84-4709471
(Current Period		TVAIO Company Code	10700	Employer 3 ID Number _	04 47 00 47 1
Organized under the Laws of	New Jerse	y, State	e of Domicile or	Port of Entry	New Jersey
Country of Domicile		Unite	d States		
Licensed as business type: Life, Ac	ccident & Health [X]	Property/Casualty [] H	ospital, Medical & Dental Sei	rvice or Indemnity []
Dental	Service Corporation []	Vision Service Corpo	ration [] H	ealth Maintenance Organizat	tion []
Other []	Is HMO, Federally 0	Qualified? Yes [] No []	
Incorporated/Organized	02/13/2020	Commence	ed Business	01/01/20	21
Statutory Home Office	550 Broad Stree,		_,	Newark, NJ, US 08	
	(Street and No	,			a zip code)
Main Administrative Office			Forsyth Boulev Street and Number)	ard	
St. Louis, MO			(4	314-725-4477	
Mail Address	Country and Zip Code)		(P	rea Code) (Telephone Number)	
	P.O. Box 31391 (Street and Number or P.O. Box)		(Tampa, FL, US 33631-339 City or Town, State, Country and Zip C	
Primary Location of Books and Reco	ords		7700 Forsy	th Boulevard	
0.1.			(Street ar	nd Number)	
St. Louis, MG (City or Town, State, G		·	(Area C	314-725-4477 ode) (Telephone Number) (Extension)
Internet Web Site Address		www.	centene.com		
Statutory Statement Contact	Michael Wa	asik ,		813-206-2725	
michael.wasik((Name)			(Area Code) (Telephone Number) (E 813-675-2899	Extension)
(E-Mail A				(Fax Number)	
		OFFICERS			
Name	Title	OFFICERS	Name		Title
John Joseph Kirchner #	,Presiden		rey Alan Schwa		and Vice President
Janet Robey Alonzo #	, Secretary and Vice		cia Lynn Dinkel	man #, Vice F	President of Tax
Lisa Lanette Knowles #	. Assistant Sec	OTHER OFFICE	RS la Marie Bongio	vanni #	CFO
Lisa Lanette Knowles #	, Assistant Seci	letary Einc	ia Marie Borigio	,	OI O
John Joseph Kirchner #	DIRE Lisa Lanette Kno	ECTORS OR TRU owles # Linc	ISTEES la Marie Bongio	vanni #	
State of					
County of	ss				
The officers of this reporting entity, being above, all of the herein described assets that this statement, together with related liabilities and of the condition and affairs and have been completed in accordance may differ; or, (2) that state rules or regu knowledge and belief, respectively. Furth when required, that is an exact copy (ex regulators in lieu of or in addition to the er	were the absolute property of exhibits, schedules and exp of the said reporting entity as with the NAIC Annual Statem lations require differences in ermore, the scope of this attecept for formatting difference	of the said reporting entity, fre- planations therein contained, so f the reporting period stater ent Instructions and Accountial reporting not related to accou- cestation by the described office	e and clear from annexed or refer d above, and of its of Practices and I enting practices al ers also includes	any liens or claims thereon, exceed to, is a full and true statems is income and deductions therefrocedures manual except to the nd procedures, according to the the related corresponding electr	ept as herein stated, and ent of all the assets and om for the period ended, extent that: (1) state law best of their information, onic filing with the NAIC,
John Joseph Kirchne President	r	Jeffrey Alan Schwane Treasurer and Vice Pres	ke ident	Janet Robey Secretary and Vi	
Subscribed and sworn to before meday of	e this		b. If no: 1. Sta 2. Da	s an original filing? ate the amendment number te filed mber of pages attached	Yes [X] No []

SUMMARY INVESTMENT SCHEDULE

		Gross Inve			Admitted Assets a		
		1	2 Percentage of Column 1	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3+4)	6 Percentage of Column 5
	Investment Categories	Amount	Line 13	Amount	Amount	`Amount '	Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments		0.000			0	0.000
	1.02 All other governments		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	0	0.000			0	0.000
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000			0	0.000
	1.06 Industrial and miscellaneous	0	0.000			0	0.000
	1.07 Hybrid securities	0	0.000			0	0.000
	1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
		0	0.000			0	0.000
	1.10 Unaffiliated bank loans		0.000			0	0.000
	1.11 Total long-term bonds		0.000	0	0	0	0.000
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		0.000			0	0.000
	2.03 Total preferred stocks		0.000	0	0	0	0.000
2	Common stocks (Schedule D, Part 2, Section 2):	0	0.000		0		0.000
Э.	, , , ,	0	0.000			_	0.000
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)					0	
	3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
	3.03 Parent, subsidiaries and affiliates Publicly traded					0	0.000
	3.04 Parent, subsidiaries and affiliates Other		1			0	0.000
	3.05 Mutual funds		0.000			0	0.000
	3.06 Unit investment trusts		0.00			0	0.000
	3.07 Closed-end funds		0.000			ļ0	0.000
	3.08 Total common stocks	0	0.00	0	0	J0	0.000
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages		0.000			0	0.000
	4.02 Residential mortgages		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	l	1
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		0.000	0		0	0.000
	5.03 Properties held for sale		0.000	0		0	0.000
	5.04 Total real estate		0.000	0	0	0	0.000
6	Cash, cash equivalents and short-term investments:						
٠.	6.01 Cash (Schedule E, Part 1)	3,699 742	96.681	3,699,742		3,699,742	96.681
	6.02 Cash equivalents (Schedule E, Part 2)		0.041	1,563		1.563	0.041
	6.03 Short-term investments (Schedule DA)		3.278	125,433		125,433	3.278
	6.04 Total cash, cash equivalents and short-term investments		100 .000	3,826,737	0	3.826.737	100.000
7	Contract loans		0.000	0			0.000
			0.000	0		0 L0	0.000
8.	Derivatives (Schedule DB)		i				1
9.	Other invested assets (Schedule BA)		0.000	0		0	0.000
10.	Receivables for securities		0.000	0	VVV	0	0.000
	Securities Lending (Schedule DL, Part 1)		0.000	0	XXX	XXX	XXX
	Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13.	Total invested assets	3,826,737	100.000	3,826,737	0	3,826,737	100.000

Schedule A - Verification

Schedule B - Verification

Schedule BA - Verification

Schedule D - Verification Between Years

NONE

Schedule D - Summary By Country

SCHEDULE D - PART 1A - SECTION 1

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

	1 1	1 0	2	Δ			7		1 0	1 40	44	10
		2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately Placed
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments												(3)
1.1 NAIC 1	125,433					ХХХ	125,433	100.0	0	0.0	125,433	
1.2 NAIC 2						ХХХ	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						ХХХ	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	125,433	0	0	0	0	XXX	125,433	100.0	0	0.0	125,433	0
2. All Other Governments	.,			-	-		-,				-,	
2.1 NAIC 1						ХХХ	0	0.0	0	0.0		
2.2 NAIC 2						ХХХ	0	0.0	0	0.0		
2.3 NAIC 3						ХХХ	0	0.0	0	0.0		
2.4 NAIC 4						ХХХ	0	0.0	L0	0.0		
2.5 NAIC 5						XXX	0	0.0	L0	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 ar	nd Possessions, etc., (Guaranteed		-	-		-				-	
3.1 NAIC 1	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						ХХХ	0	0.0	0	0.0		
3.5 NAIC 5						ХХХ	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	s of States, Territories	and Possessions, Gua	ranteed				-	7.7			-	-
4.1 NAIC 1	ĺ	<u> </u>				XXX	0	0.0	0	0.0		
4.2 NAIC 2						ХХХ	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						ХХХ	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	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & S							, and the second	3.0		3.0		
5.1 NAIC 1	Ĺ					XXX	0	0.0	0	0.0		
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	L0	0.0	0	0.0		
5.4 NAIC 4						ХХХ	0	0.0	0	0.0		
5.5 NAIC 5						ХХХ	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
		Over 1 Year Through		Over 10 Years		No Maturity	Total	Col. 7 as a	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately Place
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneo	us (unaffiliated)											
6.1 NAIC 1						XXX	0	0.0	0	0.0		
6.2 NAIC 2						XXX	0	0.0	0	0.0		
6.3 NAIC 3						XXX	0	0.0	0	0.0		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	
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	L0.0 L		
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	
8. Parent, Subsidiaries an	d 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	
9. SVO Identified Funds					Ů	7077		0.0		0.0		
9.1 NAIC 1	XXX	ХХХ	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	ХХХ	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		n	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	n	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
10. Unaffiliated Bank Loans	۸۸۸	۸۸۸	۸۸۸	۸۸۸	۸۸۸	U	U	0.0	U	0.0	0	
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	U	0.0		
10.2 NAIC 2						XXX	0	0.0	J			
						XXX	10	0.0	J	0.0		-
10.4 NAIC 4							ļ		J			-
10.5 NAIC 5						XXX	ļ0	0.0	J0	0.0		
10.6 NAIC 6		_		_	_	XXX	0	0.0	0	0.0		
10.7 Totals	0) I 0	0	0	0 1	XXX	0	0.0	0	0.0	0	1

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

Over 1 Year Through Over 5 Years Over 10 Years Col. 7 as a Total from Col. 7 % From Col. 8 Total Publicly Total Privately Placed No Maturity Total **NAIC** Designation 5 Years Through 10 Years Through 20 Years Over 20 Years % of Line 11.7 1 Year or Less Date **Current Year** Prior Year Prior Year Traded (a) 11. Total Bonds Current Year 125.433 .125,433 .125,433 11.1 NAIC 1 11.2 NAIC 2 XXX. XXX XXX XXX 11.3 NAIC 3 ..0 ..0.0 0.0 XXX XXX 11.4 NAIC 4 0.0 XXX XXX 11.5 NAIC 5 0 XXX XXX 11.6 NAIC 6 Ω 0 0 0.0 0 125,433 125,433 100.0 XXX XXX 11.7 Totals .125,433 0 0 .0 ...0 0.0 0.0 0.0 0.0 XXX XXX 0.0 100.0 0.0 100.0 XXX 100.0 11.8 Line 11.7 as a % of Col. 7 12. Total Bonds Prior Year XXX XXX0.0 12.1 NAIC 1 XXX 0.0 12.2 NAIC 2 0 0 XXX ..0 XXX. XXX .0.0 12.3 NAIC 3 12.4 NAIC 4 ..0 XXX. XXX .0.0 XXX .0.0 12.5 NAIC 5 _XXX_ 0.0 12.6 NAIC 6 0 0 XXX XXX 0 XXX XXX 0.0 12.7 Totals 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 12.8 Line 12.7 as a % of Col. 9 0.0 XXX XXX XXX 13. Total Publicly Traded Bonds ..125.433 13.1 NAIC 1 .125,433 100.0 .0.0 .125,433 XXX 13.2 NAIC 2 ..0.0 .0.0 XXX 13.3 NAIC 3 ..0.0 .0.0 XXX 0.0. 0.0. XXX. 13.4 NAIC 4 0.0 0.0 XXX 13.5 NAIC 5 0.0 0.0 XXX 13.6 NAIC 6 125.433 .125 . 433 100.0 .0.0 .125 . 433 XXX 13.7 Totals .0.0 ..100.0 ..0.0 .0.0 ..0.0 ..100.0 _XXX_ _XXX_ .100.0 13.8 Line 13.7 as a % of Col. 7 .0.0 _XXX _XXX_ 13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11 100.0 0.0 0.0 0.0 0.0 0.0 100.0 XXX XXX XXX 100.0 XXX 14. Total Privately Placed Bonds 14.1 NAIC 1 ..0.0 XXX ..0.0 14.2 NAIC 2 ..0.0 XXX ..0.0 .0.0 _XXX. 14.3 NAIC 3 ..0.0 0.0 _XXX. 14.4 NAIC 4 0.0 _XXX. 14.5 NAIC 5 ..0.0 0.0 XXX 0 0.0 14.6 NAIC 6 14.7 Totals .0.0 0.0 XXX 0.0. .0.0 0.0. .0.0 0.0. .0.0 ..0.0 .XXX. .XXX. ..XXX ..XXX.. 0.0. 14.8 Line 14.7 as a % of Col. 14.9 Line 14.7 as a % of Line 0.0 0.0 0.0 0.0 0.0 0.0 XXX XXX XXX 0.0 11.7, Col. 7, Section 11 0.0 XXX

(a) Includes \$	freely tradable under SEC Rule 144 or qual	lified for resale under SEC Rule 144A.					
(b) Includes \$	current year of bonds with Z designations, a	ind\$ prior year of bonds with Z	designations. The letter "Z" means the NAIC designations.	ignation was not assigned by the Se	ecurities Valuation Office (SVO)	at the date of the statement.	
(c) Includes \$	prio	r year of bonds with 5GI designations and \$	current year, \$	prior year of bonds with 6* des	signations. "5GI" means the NAI	IC designation was assigned by the S\	√O i
reliance on the	insurer's certification that the issuer is current in all principal ar	nd interest payments. "6*" means the NAIC designation	was assigned by the SVO due to inadequate cer	rtification of principal and interest pa	ayments.		
(d) Includes the fo	lowing amount of short-term and cash equivalent bonds by NAI	IC designation: NAIC 1\$125.433 : NAIC :	2 \$, NAIC 3 \$: NAIC 4 \$: NAIC 5 \$: NAIC 6 \$	

8.07 Totals

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

COLLEGE BART 44 CECTION O

				DULE D -								
Distribution by Type	M a 1	2	3	4	ook/Adjusted Carry 5	6	or Type and Subtype	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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments	405 400					VVV	405 400	400.0			405 400	
1.01 Issuer Obligations	125,433					XXX	125,433	100.0	J	ļ0.0 ļ	125,433	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	LU	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities 1.05 Totals	125,433	0	0	0	0	XXX XXX	125,433	0.0	0	0.0	125,433	0
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	L0.0 L		
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
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	Λ
U.S. Political Subdivisions of States, Territories and Possess 4.01 Issuer Obligations	sions, Guaranteed				0	XXX	0	0.0	0	0.0	U	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	n	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	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	1	0	Λ	XXX	0	0.0	0	0.0	0	Λ
U.S. Special Revenue & Special Assessment Obligations, etc.	Non Cuarantood	0	0		0	AAA	· ·	0.0	0	0.0	0	0
5.01 Issuer Obligations	, Non-Guaranteeu					XXX	0	0.0	0	0.0		
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0			
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX	0	0.0	0	0.0		
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0 <u> </u>		
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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities 7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	.10	0.0	0	L0.0 L		
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
Parent, Subsidiaries and Affiliates 8.01 Issuer Obligations	Ű					XXX	0	0.0	0	0.0	Ů	
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	n	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	n	0.0	n	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	n	0.0	n	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	n	0.0	n	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8 07 Totala	0	0	1	1	Λ.	YYY	1 0	0.0	0	0.0	0	0

XXX

SCHEDULE D - PART 1A - SECTION 2 (Continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtines

		Maturity Distribution	n of All Bonds Owne	d December 31, at E	Book/Adjusted Carry	ring Values by Majo	r Type and Subtype	of Issues				
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.08	Prior Year	Prior Year	Traded	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		
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	0	0	0.0	0	0.0	0	C
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	(
11. Total Bonds Current Year												
11.01 Issuer Obligations	125,433	0	0	0	0	XXX	125,433	100.0	XXX	XXX	125,433	
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	(
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	L0	
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	L0	
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	o	
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	(
11.08 Totals	125,433	0	0	0	0	0	125,433	100.0	XXX	XXX	125,433	
11.09 Lines 11.08 as a % Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	0	0	0	0	0	XXX	XXX	XXX	Ω	0.0	0 <u> </u>	
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	Ω	0.0	Ω	Ω
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	Ω	0.0	Ω	Ω
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	Ω	0.0	0 <u> </u>	
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	C
12.08 Totals	0	0	0	0	0	0	XXX	XXX	0	0.0	0	
12.09 Line 12.08 as a % of Col. 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	125,433					XXX	125,433	100.0	٥	0.0	125,433	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	L0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXXX
13.04 Other Loan-Backed and Structured Securities						XXX	Ω	0.0	0	0.0		XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	۵	0.0	٥	0.0	D	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	ļ0 ļ	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.	125,433	0	0	0	0	0	125,433	100.0	0	0.0	125,433	XXX
13.09 Line 13.08 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations						XXX	ļ0	0.0	0	0.0	XXX	
14.02 Residential Mortgage-Backed Securities						XXX	ļ0	0.0	<u></u> 0	0.0	XXX	
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	
14.04 Other Loan-Backed and Structured Securities	1000				1000	XXX	0	0.0	<u></u> 0	0.0	XXX	
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	(
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	(
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investr	nents				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
Cost of short-term investments acquired	127,617	127,617			
3. Accrual of discount	0				
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	0				
7. Deduct amortization of premium		2,185			
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)		125,433	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	125,433	125,433	0	0	0

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

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivaler	nts)			
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
Book/adjusted carrying value, December 31 of prior year	0	0	0	0
Cost of cash equivalents acquired	129,273		129,273	
3. Accrual of discount	0			
Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
Deduct consideration received on disposals	127 ,711		127 ,711	
7. Deduct amortization of premium	0			
Total foreign exchange change in book/adjusted carrying value	0			
Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,563	0	1,563	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,563	0	1,563	0

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

Schedule A - Part 1

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 1

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 1

Schedule BA - Part 2

Schedule BA - Part 3

Schedule D - Part 1

Schedule D - Part 2 - Section 1

Schedule D - Part 2 - Section 2

Schedule D - Part 3

Schedule D - Part 4

Schedule D - Part 5

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

9199999 Totals

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

SCHEDULE DA - PART 1

						Sh	owing all SH	ORT-TERM I	NVESTMENT	S Owned Decen	nber 31 of Curre	ent Year							
1	Code	s	4	5	6	7			djusted Carrying		12	13			Int	erest			20
	2	3					8	9	10	11	1		14	15	16	17	18	19] '
		-																	
		-							Current				Amount Due						
		0							Current Year's	Total			And Accrued						
		اما				Book/	Unrealized	Current	Other-Than-	Foreign			Dec. 31 of						
		۱ĭ۱				Adjusted	Valuation	Year's	Temporary	Exchange			Current Year	Non-Admitted					Paid for
		g	Date		Maturity	Carrying	Increase/	(Amortization)/		Change in			On Bond Not	Due and		Effective		Amount Received	Accrued
Description	Code	n	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	When Paid	During Year	Interest
Bonds - U.S. Governments Issuer Obligations			00.140.10000	DANK OF HEIL WORK MELLON		105 100		(0.405)			105 000	407.047	4 000		0.500	0.000		4.500	
UNITED STATES TREASURY 0199999 - Bonds - U.S. Governments - Issue			03/10/2020	BANK OF NEW YORK MELLON	02/28/2021	125,433		(2, 185)			125,000	127,617	1,062		2.500			1,563	
0599999 - Bonds - U.S. Governments - Issue		ions				125,433 125,433	0	(2,185) (2,185)	0	0	125,000 125,000	127,617 127,617	1,062 1,062	0	XXX	XXX	XXX	1,563 1,563	
7699999 - Bonds - Total Bonds - Subtotals		Oh Lias	at ione			125,433	0	(2,185)	0	0	125,000	127,617	1,062	0		XXX	XXX	1,563	
8399999 - Bonds - Total Bonds - Subtotals		obrige	11 10113			125,433	0	(2,185)	0	0	125,000	127,617	1,062	0	XXX	XXX	XXX	1,563	
Social Ford Solid Captotale	Donac					120,100	Ů	(2,100)	Ü	Ť.	120,000	121 1011	1,002		7001	7,001	7000	1,000	
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	·····	+													+				1
	1	11								1					1				1

Book/A	Adjusted Carrying Value by N.	IAIC	C Designation Category F	ootno	e:									
1A	\$ 125,433 1E	В	\$ 0	1C	\$ (0	1D	\$ 0	1E	\$ 0	1F	\$ 0	1G	\$ 0
2A	\$ 0 2E	В	\$ 0	2C	\$ (0								
3A	\$ 0 3E	В	\$ 0	3C	\$ (0								
4A	\$ 0 4E	В	\$ 0	4C	\$ (0								
5A	\$ 0 5E	В	\$ 0	5C	\$ (0								
•	• 0													

125,433

Schedule DB - Part A - Section 1

Schedule DB - Part A - Section 2

Schedule DB - Part B - Section 1

Schedule DB - Part B - Section 2

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

Amount of Interest Received Rate of During Depository Code Interest Vear Part Vear Balance Note		OOTILDOLL L			OAOII		1	$\overline{}$
Rate of Depository Rate of Interest Part of December 31 of Current Year Balance		1	2	3	4	5	6	7
Rate of Depository Rate of Interest Part of December 31 of Current Year Balance					A	A		
Depository OPEN DEPOSITORIES Well's Fargo-9547								
Depository Code Interest Year Current Year Balance OPEN DEPOSITORIES Wells Fargo-9547								
OPEN DEPOSITORIES Wells Fargo-9547 California 0.020 0 460 3,699,72 019998 Deposits in allowable limit in any one depository - Open Depositories XXX XXX XXX		D "			During	December 31 of		
Well's Fargo-9547		Depository	Code	Interest	Year	Current Year	Balance	
019998 Deposits in		OPEN DEPOSITORIES						
O199999 Deposits in any one depository - Open Depositories XX XX	lls Fargo-95	47California		0.020	0	460	3,699,742	XXX
allowable limit in any one depository - Open Depositories	0199998 E	Deposits in depositories that do not exceed the						
O199999 Totals - Open Depositories	á	allowable limit in any one depository - Open Depositories	XXX	XXX				XXX
	0199999 To	tals - Open Depositories			0	460	3,699,742	XXX
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0399999 Total Cash on Deposit XXX XXX 0 460 3,699,74	0399999 To	ntal Cash on Denosit	ХХХ	ууу	n	/IAN	3,699,742	XXX
0399999 Total Cash in Company's Office XXX XXX XXX XXX XXX XXX	04000000 0-	ash in Company's Office					0,000,142	XXX
0500000 Total Cook	0-33333 06	tel Cook	ΛΛΛ VVV			۸۸۸	0.000.740	100
0599999 Total Cash XXX XXX 0 460 3,699,74	naaaaaa 10	nai Casii	ХХХ	I YYY	0	460	3,699,742	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR												
1. January	0	4. April	3,500,000	7. July	3,500,000	10. October	3,499,742					
2. February	0	5. May	3,500,000	8. August	3,500,000	11. November	3,499,742					
3. March	0	6. June	3,500,000	9. September	3,499,742	12. December	3,699,742					

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		Show I	nvestments Own	ned December 31 of Current Y	ear			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted Carrying Value	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
All Other Money Marke	t Mutual Funds							
711991-00-0	D BANK DEPOSIT SWEEP Money Market Mutual Funds	SD	12/01/2020		XXX	1,563	0	0
8699999 - All Other	Money Market Mutual Funds					1,563	0	0
								
								
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8899999 Total Cas	h Equivalents					1,563	0	0

Book/	Adjusted Carrying Value b	y NAI	C Designation Category F	ootno	te:								
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								
	c 0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2 2	Depos	its For	All O4 C	point Donasita
				the Benefit of A	4	5	ecial Deposits 6
	States, etc.	Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	AlabamaAL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
i .	California CA						
1	Colorado CO						
i e	Connecticut CT						
i	Delaware DE						
	District of Columbia DC						
i	FloridaFL						
l .	Georgia GA						
	Hawaii HI Idaho ID						
	Illinois IL						
	Indiana IN						
	lowaIA						
	Kansas KS						
	Kentucky KY						
	Louisiana LA						
	Maine ME						
	Maryland MD						
	Massachusetts MA						
	Michigan MI						
24.	Minnesota MN						
	Mississippi MS			_			<u> </u>
	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31	New Jersey NJ	ST	State of New Jersey Department of Banking and Insurance	126,995	127 ,012		
1	New Mexico NM		Banking and mourance.	120,000	127,012		
i	New York NY						
i	North Carolina						
i	North Dakota ND						
i	Ohio OH						
	Oklahoma OK						
i	Oregon OR						
1	Pennsylvania PA						
1	Rhode Island RI						
1	South Carolina SC						
	South DakotaSD						ļ
İ	Tennessee TN						
44.	TexasTX			ļ			
45.	UtahUT			ļ			ļ
46.	Vermont VT			ļ			
47.	VirginiaVA	ļ		ļ			ļ
48.	Washington WA						
49.	West Virginia WV						ļ
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
	Guam GU						
	Puerto Rico PR	ļ		 			
	US Virgin Islands VI						
	Northern Mariana Islands MP	ļ					
i	Canada CAN	i					
	Aggregate Alien and Other OT	XXX	XXX	0	0	0	
	Total	XXX	XXX	126,995	127,012	0	(
i	S OF WRITE-INS						
5801.							
5802.							
5803.	Company of some testing country of the first	ļ					
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	
5899.	Totals (Lines 5801 - 5803 + 5898)						
	(Line 58 above)	XXX	XXX	0	0	0	