



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health Plans of New Jersey, Inc.

(Name)

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

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

Country of Domicile United States

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

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

Statutory Home Office 550 Broad Street, Suite 1200 (Street and Number) , Newark, NJ, US 07102 (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 P.O. Box 31391 (Street and Number or P.O. Box) , Tampa, FL, US 33631-3391 (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@wellcare.com (E-Mail Address) 813-675-2899 (Fax Number)

OFFICERS

Name	Title	Name	Title
John Joseph Kirchner	President	Linda Marie Bongiovanni #	Treasurer, Vice President and CFO
Janet Robey Alonzo	Secretary and Vice President	Tricia Lynn Dinkelman	Vice President of Tax

OTHER OFFICERS

Lisa Lanette Knowles	Assistant Secretary		
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DIRECTORS OR TRUSTEES

John Joseph Kirchner	Lisa Lanette Knowles	Linda Marie Bongiovanni	
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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.

John Joseph Kirchner
President

Linda Marie Bongiovanni
Treasurer, Vice President and CFO

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	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	99,410,363	29.368	99,410,363		99,410,363	29.368
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	697,354	0.206	697,354		697,354	0.206
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	12,511,420	3.696	12,511,420		12,511,420	3.696
1.06 Industrial and miscellaneous	24,406,902	7.210	24,406,902		24,406,902	7.210
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	7,558,069	2.233	7,558,069		7,558,069	2.233
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	144,584,108	42.713	144,584,108	0	144,584,108	42.713
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)	101,609,113	30.017	101,609,113		101,609,113	30.017
6.02 Cash equivalents (Schedule E, Part 2)	88,746,878	26.218	88,746,878		88,746,878	26.218
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	190,355,991	56.235	190,355,991	0	190,355,991	56.235
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)	3,562,341	1.052	3,562,341		3,562,341	1.052
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	338,502,440	100.000	338,502,440	0	338,502,440	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	
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.....	
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)	162,500	
2.2 Additional investment made after acquisition (Part 2, Column 9)	3,437,500	3,600,000
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	(37,659)	
5.2 Totals, Part 3, Column 9	0	(37,659)
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)		3,562,341
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		3,562,341

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		139,783,527
2. Cost of bonds and stocks acquired, Part 3, Column 7		31,774,047
3. Accrual of discount		16,699
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(31,597)	
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	(31,597)
5. Total gain (loss) on disposals, Part 4, Column 19		0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		24,776,931
7. Deduct amortization of premium		2,181,636
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)		144,584,108
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		144,584,108

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	99,410,363	99,302,161	101,575,930	98,279,000
	2. Canada				
	3. Other Countries				
	4. Totals	99,410,363	99,302,161	101,575,930	98,279,000
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	697,354	676,510	699,989	680,000
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	12,511,420	12,357,602	12,556,711	12,066,440
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	25,251,413	24,965,312	25,370,978	17,226,000
	9. Canada	2,522,002	2,486,110	2,521,442	2,525,000
	10. Other Countries	4,191,556	4,146,387	4,212,141	4,100,000
	11. Totals	31,964,971	31,597,810	32,104,561	23,851,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	144,584,108	143,934,083	146,937,191	134,876,440
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)	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	144,584,108	143,934,083	146,937,191	

ANNUAL STATEMENT FOR THE YEAR 2021 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)
1. U.S. Governments												
1.1 NAIC 1	99,410,363					XXX	99,410,363	68.8	125,059,509	88.0	99,410,363	
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	99,410,363	0	0	0	0	XXX	99,410,363	68.8	125,059,509	88.0	99,410,363	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		80,000	617,354			XXX	697,354	0.5	619,875	0.4	697,354	
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	80,000	617,354	0	0	XXX	697,354	0.5	619,875	0.4	697,354	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,102,764	6,002,512	4,733,729	630,433	41,982	XXX	12,511,420	8.7	5,672,439	4.0	12,511,420	
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	1,102,764	6,002,512	4,733,729	630,433	41,982	XXX	12,511,420	8.7	5,672,439	4.0	12,511,420	0

ANNUAL STATEMENT FOR THE YEAR 2021 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)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1		12,732,490	1,193,738			XXX	13,926,228	9.6	335,560	0.2	6,704,738	7,221,490
6.2 NAIC 2		9,397,246	1,072,098			XXX	10,469,344	7.2	2,799,386	2.0	8,787,168	1,682,176
6.3 NAIC 3						XXX	0	0.0	11,596	0.0		
6.4 NAIC 4		11,330				XXX	11,330	0.0	0	0.0		11,330
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	22,141,066	2,265,836	0	0	XXX	24,406,902	16.9	3,146,542	2.2	15,491,906	8,914,996
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	7,558,069	7,558,069	5.2	7,589,561	5.3	7,558,069	
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	7,558,069	7,558,069	5.2	7,589,561	5.3	7,558,069	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

ANNUAL STATEMENT FOR THE YEAR 2021 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)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 100,513,127	18,815,003	6,544,821	630,433	41,982	7,558,069	134,103,434	92.8	XXX	XXX	126,881,944	7,221,490
11.2 NAIC 2	(d) 0	9,397,246	1,072,098	0	0	0	10,469,344	7.2	XXX	XXX	8,787,168	1,682,176
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	11,330	0	0	0	0	11,330	0.0	XXX	XXX	0	11,330
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	100,513,127	28,223,579	7,616,919	630,433	41,982	7,558,069	(b) 144,584,108	100.0	XXX	XXX	135,669,112	8,914,996
11.8 Line 11.7 as a % of Col. 7	69.5	19.5	5.3	0.4	0.0	5.2	100.0	XXX	XXX	XXX	93.8	6.2
12. Total Bonds Prior Year												
12.1 NAIC 1	26,600,542	100,747,756	4,008,520	323,044	7,521	7,589,561	XXX	XXX	139,276,944	98.0	138,941,384	335,560
12.2 NAIC 2	0	1,280,705	1,518,681	0	0	0	XXX	XXX	2,799,386	2.0	2,212,086	587,299
12.3 NAIC 3	0	11,596	0	0	0	0	XXX	XXX	11,596	0.0	0	11,596
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	26,600,542	102,040,057	5,527,200	323,044	7,521	7,589,561	XXX	XXX	(b) 142,087,926	100.0	141,153,470	934,456
12.8 Line 12.7 as a % of Col. 9	18.7	71.8	3.9	0.2	0.0	5.3	XXX	XXX	100.0	XXX	99.3	0.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	100,513,127	12,767,251	5,371,083	630,433	41,982	7,558,069	126,881,944	87.8	138,941,384	97.8	126,881,944	XXX
13.2 NAIC 2		8,045,650	741,518				8,787,168	6.1	2,212,086	1.6	8,787,168	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	100,513,127	20,812,900	6,112,602	630,433	41,982	7,558,069	135,669,112	93.8	141,153,470	99.3	135,669,112	XXX
13.8 Line 13.7 as a % of Col. 7	74.1	15.3	4.5	0.5	0.0	5.6	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	69.5	14.4	4.2	0.4	0.0	5.2	93.8	XXX	XXX	XXX	93.8	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1		6,047,752	1,173,738				7,221,490	5.0	335,560	0.2	XXX	7,221,490
14.2 NAIC 2		1,351,596	330,580				1,682,176	1.2	587,299	0.4	XXX	1,682,176
14.3 NAIC 3							0	0.0	11,596	0.0	XXX	0
14.4 NAIC 4		11,330					11,330	0.0	0	0.0	XXX	11,330
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	7,410,678	1,504,318	0	0	0	8,914,996	6.2	934,456	0.7	XXX	8,914,996
14.8 Line 14.7 as a % of Col. 7	0.0	83.1	16.9	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	5.1	1.0	0.0	0.0	0.0	6.2	XXX	XXX	XXX	XXX	6.2

(a) Includes \$ 8,914,996 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 7,558,069 current year of bonds with Z designations, and\$ 7,589,561 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\$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	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	99,410,363					XXX	99,410,363	68.8	125,059,509	88.0	99,410,363	
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	99,410,363	0	0	0	0	XXX	99,410,363	68.8	125,059,509	88.0	99,410,363	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		80,000	617,354			XXX	697,354	0.5	619,875	0.4	697,354	
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	80,000	617,354	0	0	XXX	697,354	0.5	619,875	0.4	697,354	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	4,842	2,339,370	2,949,360			XXX	5,293,572	3.7	2,068,313	1.5	5,293,572	
5.02 Residential Mortgage-Backed Securities	1,097,922	3,663,143	1,784,369	630,433	41,982	XXX	7,217,848	5.0	3,604,126	2.5	7,217,848	
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	1,102,764	6,002,512	4,733,729	630,433	41,982	XXX	12,511,420	8.7	5,672,439	4.0	12,511,420	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		21,834,804	1,092,098			XXX	22,926,902	15.9	3,146,542	2.2	15,491,906	7,434,996
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		306,262	1,173,738			XXX	1,480,000	1.0	0	0.0		1,480,000
6.05 Totals	0	22,141,066	2,265,836	0	0	XXX	24,406,902	16.9	3,146,542	2.2	15,491,906	8,914,996
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 2021 OF THE WellCare Health Plans of New Jersey, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	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	7,558,069	7,558,069	5.2	7,589,561	5.3	7,558,069	
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. Total Bonds Current Year												
11.01 Issuer Obligations.....	99,415,206	24,254,174	4,658,813	0	0	XXX	128,328,192	88.8	XXX	XXX	120,893,196	7,434,996
11.02 Residential Mortgage-Backed Securities.....	1,097,922	3,663,143	1,784,369	630,433	41,982	XXX	7,217,848	5.0	XXX	XXX	7,217,848	0
11.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities.....	0	306,262	1,173,738	0	0	XXX	1,480,000	1.0	XXX	XXX	0	1,480,000
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	7,558,069	7,558,069	5.2	XXX	XXX	7,558,069	0
11.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals.....	100,513,127	28,223,579	7,616,919	630,433	41,982	7,558,069	144,584,108	100.0	XXX	XXX	135,669,112	8,914,996
11.09 Lines 11.08 as a % Col. 7	69.5	19.5	5.3	0.4	0.0	5.2	100.0	XXX	XXX	XXX	93.8	6.2
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	26,273,151	100,102,373	4,518,715	0	0	XXX	XXX	XXX	130,894,239	92.1	129,959,784	934,456
12.02 Residential Mortgage-Backed Securities.....	327,391	1,937,684	1,008,486	323,044	7,521	XXX	XXX	XXX	3,604,126	2.5	3,604,126	0
12.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	7,589,561	XXX	XXX	7,589,561	5.3	7,589,561	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals.....	26,600,542	102,040,057	5,527,200	323,044	7,521	7,589,561	XXX	XXX	142,087,926	100.0	141,153,470	934,456
12.09 Line 12.08 as a % of Col. 9	18.7	71.8	3.9	0.2	0.0	5.3	XXX	XXX	100.0	XXX	99.3	0.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	99,415,206	17,149,758	4,328,233			XXX	120,893,196	83.6	129,959,784	91.5	120,893,196	XXX
13.02 Residential Mortgage-Backed Securities.....	1,097,922	3,663,143	1,784,369	630,433	41,982	XXX	7,217,848	5.0	3,604,126	2.5	7,217,848	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities.....						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	7,558,069	7,558,069	5.2	7,589,561	5.3	7,558,069	XXX
13.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals.....	100,513,127	20,812,900	6,112,602	630,433	41,982	7,558,069	135,669,112	93.8	141,153,470	99.3	135,669,112	XXX
13.09 Line 13.08 as a % of Col. 7	74.1	15.3	4.5	0.5	0.0	5.6	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	69.5	14.4	4.2	0.4	0.0	5.2	93.8	XXX	XXX	XXX	93.8	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....		7,104,416	330,580			XXX	7,434,996	5.1	934,456	0.7	XXX	7,434,996
14.02 Residential Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities.....						XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities.....		306,262	1,173,738			XXX	1,480,000	1.0	0	0.0	XXX	1,480,000
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans.....						XXX	0	0.0	0	0.0	XXX	0
14.08 Totals.....	0	7,410,678	1,504,318	0	0	0	8,914,996	6.2	934,456	0.7	XXX	8,914,996
14.09 Line 14.08 as a % of Col. 7	0.0	83.1	16.9	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	5.1	1.0	0.0	0.0	0.0	6.2	XXX	XXX	XXX	XXX	6.2

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	2,304,399	2,304,399	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	2,279,000	2,279,000			
7. Deduct amortization of premium	25,399	25,399			
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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.....	70,917,091	0	27,785,486	43,131,605
2. Cost of cash equivalents acquired.....	1,169,822,083	0	1,169,822,083	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	1,151,992,296		1,151,992,296	
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).....	88,746,878	0	45,615,273	43,131,605
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	88,746,878	0	45,615,273	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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO 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
Bonds - U.S. Governments - Issuer Obligations																					
912828-7C-8.	UNITED STATES TREASURY.....	SD.			1.A	2,320,930	100.7969	2,297,161	2,279,000	2,299,784		(21,146)			1.750	0.055	JJ	18,424	19,941	06/14/2021	07/15/2022
912828-L2-4.	UNITED STATES TREASURY.....	SD.			1.A	99,255,000	101.0469	97,005,000	96,000,000	97,110,579		(1,680,522)			1.875	0.121	FA	611,602	1,800,000	09/22/2020	08/31/2022
0199999 - Bonds - U.S. Governments - Issuer Obligations						101,575,930	XXX	99,302,161	98,279,000	99,410,363	0	(1,701,668)	0	0	XXX	XXX	XXX	630,026	1,819,941	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						101,575,930	XXX	99,302,161	98,279,000	99,410,363	0	(1,701,668)	0	0	XXX	XXX	XXX	630,026	1,819,941	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
111746-HY-2.	BROCKTON MASS.....				1.E FE	80,000	99.5900	79,672	80,000	80,000					1.075	1.074	MN	100		10/21/2021	11/01/2024
54438C-YM-8.	LOS ANGELES CALIF CMNTY COLLEGE DIST.....			1.	1.B FE	619,989	99.4730	596,838	600,000	617,354		(2,520)			1.606	1.112	FA	4,015	6,986	12/11/2020	08/01/2028
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						699,989	XXX	676,510	680,000	697,354	0	(2,520)	0	0	XXX	XXX	XXX	4,115	6,986	XXX	XXX
2499999 - 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)						699,989	XXX	676,510	680,000	697,354	0	(2,520)	0	0	XXX	XXX	XXX	4,115	6,986	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
010869-CE-3.	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV.....	@			1.G FE	623,387	77.6280	601,617	775,000	638,028		14,025				2.235	N/A			12/11/2020	10/01/2030
072024-XC-1.	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.....			1.	1.C FE	310,000	99.4800	308,388	310,000	310,000					1.079	1.079	A0	836	1,803	03/03/2021	04/01/2026
10623A-BW-2.	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN.....				1.C FE	145,000	99.5680	144,374	145,000	145,000					1.075	1.075	A0	390	870	03/03/2021	04/01/2023
3137F8-2T-9.	FHMS K-122 X1 - CMBS.....			3.	1.A	43,953	6.7220	39,601		39,950		(3,921)			0.883	3.158	MON	433	5,430	12/09/2020	11/25/2030
37828A-AB-5.	GLENDALE ARIZ CTFS PARTN.....			1.	1.E FE	665,000	99.4870	661,589	665,000	665,000					1.203	1.203	JJ	3,733		06/24/2021	07/01/2025
38122N-A9-3.	GOLDEN ST TOB SECURITIZATION CORP CALIF.....			1.	1.D FE	40,000	100.2860	40,114	40,000	40,000					1.886	1.886	JD	63	113	09/30/2021	06/01/2027
462467-Q2-0.	IOWA FIN AUTH SINGLE FAMILY MTG REV.....			2.	1.A FE	94,642	109.1390	92,768	85,000	94,394		(248)			3.000	1.672	JJ	652		08/25/2021	07/01/2051
544587-2S-6.	LOS ANGELES CALIF MUN IMPT CORP LEASE RE.....			1.	1.D FE	175,000	99.0610	173,357	175,000	175,000					0.683	0.683	MN	199	787	02/25/2021	11/01/2024
57587G-JG-1.	MASSACHUSETTS ST HSG FIN AGY HSG REV.....			2.	1.B FE	72,092	111.1450	72,244	65,000	71,937		(154)			3.000	1.945	JD	163	379	09/09/2021	06/01/2051
64971X-XY-9.	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....			2.	1.A FE	597,980	117.5920	587,960	500,000	589,958		(8,022)			4.000	1.840	FA	8,333	9,444	02/04/2021	02/01/2043
684100-AD-2.	ORANGE CALIF PENSION OBLIG.....			1.	1.C FE	845,000	98.7480	834,421	845,000	845,000					0.974	0.974	JD	686	5,853	03/04/2021	06/01/2025
709235-S7-1.	PENNSYLVANIA ST UNIV.....			1.	1.C FE	584,027	102.3220	567,887	555,000	580,230		(3,589)			2.115	1.398	MS	3,913	11,738	12/09/2020	09/01/2028
79770G-JG-2.	SAN FRANCISCO CALIF CITY & CNTY REDEV AG.....				1.C FE	105,000	101.6300	106,712	105,000	105,000					2.543	2.543	FA	119		12/01/2021	08/01/2030
83756C-H5-7.	SOUTH DAKOTA HSG DEV AUTH TEXAS PUBLIC FINANCE.....			2.	1.A FE	11,088	109.1890	10,919	10,000	10,990		(98)			3.000	1.719	MN	50	217	01/13/2021	11/01/2051
882669-BW-3.	UNIVERSITY CALIF REVS.....			1.	1.B FE	235,000	97.3740	228,829	235,000	235,000					1.330	1.330	FA	1,302	1,893	12/11/2020	02/01/2028
91412H-JL-8.	UNIVERSITY CALIF REVS.....			1.	1.C FE	180,000	97.9300	176,274	180,000	180,000					0.670	0.670	MN	154	821	02/24/2021	05/15/2025
914233-Y8-8.	UNIVERSITY CONN.....			2.	1.E FE	446,961	127.0190	438,216	345,000	436,092		(10,449)			5.000	1.530	FA	6,517	11,404	12/09/2020	02/15/2037
914233-Z2-0.	UNIVERSITY CONN.....			2.	1.E FE	135,202	127.1420	133,499	105,000	131,993		(3,085)			5.000	1.611	FA	1,983	3,471	12/09/2020	02/15/2039
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						5,309,331	XXX	5,218,768	5,140,000	5,293,572	0	(15,542)	0	0	XXX	XXX	XXX	29,526	54,223	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																					
3132D5-6Q-0.	FH SB8079 - RMBS.....			4.	1.A	134,628	102.4834	132,168	128,965	133,879		(729)			2.000	1.087	MON	215	2,579	12/11/2020	12/01/2035
3132D6-AM-2.	FH SB8112 - RMBS.....			4.	1.A	866,510	103.8772	860,252	828,143	863,334		(3,176)			2.500	1.456	MON	1,725	10,352	06/18/2021	07/01/2036
3132DW-AW-3.	FH SD8121 - RMBS.....			4.	1.A	150,856	99.8151	145,047	145,316	150,313		(509)			2.000	1.514	MON	242	2,906	12/11/2020	01/01/2051
3132HT-A6-3.	FHS 278 A7 - CMO/RMBS.....			4.	1.A	248,815	106.6678	241,278	226,196	250,616		1,801			4.000	1.336	MON	754	8,294	01/20/2021	09/15/2042
3133AD-UW-4.	FH QB6897 - RMBS.....			4.	1.A	155,508	99.8147	149,463	149,740	154,962		(512)			2.000	1.507	MON	250	2,995	12/11/2020	12/01/2050
3133GA-6P-6.	FH QN4478 - RMBS.....			4.	1.A	176,161	102.4977	173,304	169,081	175,209		(908)			2.000	1.132	MON	282	3,382	12/07/2020	12/01/2035
3133GA-CZ-7.	FH QN3688 - RMBS.....			4.	1.A	170,346	102.9029	167,767	163,035	169,383		(920)			2.000	1.059	MON	272	3,261	12/07/2020	10/01/2035

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare Health Plans of New Jersey, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
3133GA-VM-5.	FH QN4220 - RMBS			4.	1.A	147,803	102.7318	145,042	141,185	146,926		(855)		2.000	1.020	MON	235	2,824	12/11/2020	11/01/2035	
3133GA-X3-5.	FH QN4298 - RMBS			4.	1.A	170,402	102.7943	167,928	163,363	169,454		(904)		2.000	1.104	MON	272	3,267	12/07/2020	11/01/2035	
3133L7-4L-8.	FH RC1727 - RMBS			4.	1.A	248,020	102.4924	243,516	237,594	246,625		(1,339)		2.000	1.090	MON	396	4,759	12/11/2020	12/01/2035	
3137F8-PH-0.	FHR 5068 HB - CMO/RMBS			4.	1.A	539,712	99.9169	533,429	533,873	538,378		(1,334)		1.000	0.457	MON	445	4,894	01/20/2021	05/15/2039	
3140KM-TJ-9.	FN B02352 - RMBS			4.	1.A	126,637	102.3640	122,736	119,902	125,887		(717)		2.500	1.619	MON	250	2,998	12/11/2020	09/01/2050	
3140QG-A8-0.	FN CA8130 - RMBS			4.	1.A	136,767	102.3051	132,468	129,483	135,898		(828)		2.500	1.641	MON	270	3,237	12/11/2020	12/01/2050	
3140QK-VH-8.	FN CB0615 - RMBS			4.	1.A	872,910	103.5800	863,160	833,327	869,731		(3,179)		2.500	1.420	MON	1,736	10,417	06/18/2021	05/01/2036	
3140QL-BN-5.	FN CB0944 - RMBS			4.	1.A	901,287	104.0944	895,111	859,904	897,872		(3,415)		2.500	1.421	MON	1,791	10,749	06/18/2021	06/01/2036	
3140X7-2N-8.	FN FM4380 - RMBS			4.	1.A	57,347	102.7911	56,375	54,845	57,031		(309)		2.000	1.023	MON	91	1,097	12/11/2020	10/01/2035	
3140X7-6B-0.	FN FM4465 - RMBS			4.	1.A	170,111	104.5828	167,837	160,482	168,823		(1,225)		2.500	1.117	MON	334	4,012	12/07/2020	09/01/2035	
3140X7-VB-2.	FN FM4209 - RMBS			4.	1.A	163,547	104.0213	161,386	155,147	162,400		(1,092)		2.500	1.257	MON	323	3,879	12/07/2020	08/01/2035	
3140X8-F8-5.	FN FM4690 - RMBS			4.	1.A	168,584	103.8738	165,154	158,995	167,264		(1,254)		2.500	1.126	MON	331	3,975	12/07/2020	10/01/2035	
3140X8-QE-0.	FN FM4952 - RMBS			4.	1.A	150,334	103.9905	148,271	142,581	149,264		(1,017)		2.500	1.250	MON	297	3,565	12/07/2020	10/01/2035	
31418D-2S-0.	FN MA4384 - RMBS			4.	1.A	887,270	103.5938	878,001	847,542	884,124		(3,147)		2.500	1.439	MON	1,766	10,594	06/18/2021	07/01/2036	
31418D-U9-1.	FN MA4207 - RMBS			4.	1.A	150,817	103.4485	148,545	143,593	149,732		(1,028)		2.500	1.371	MON	299	3,590	12/07/2020	12/01/2035	
31418D-V7-4.	FN MA4237 - RMBS			4.	1.A	150,929	99.8151	145,106	145,375	150,388		(510)		2.000	1.573	MON	242	2,907	12/11/2020	01/01/2051	
31418D-V8-2.	FN MA4238 - RMBS			4.	1.A	134,825	102.1198	130,947	128,229	134,021		(768)		2.500	1.716	MON	267	3,206	12/11/2020	01/01/2051	
31418D-VX-7.	FEDERAL NATIONAL MORTGAGE ASSOCIATION -			4.	1.A	167,254	102.4905	164,542	160,544	166,332		(879)		2.000	1.146	MON	268	3,211	12/07/2020	01/01/2036	
2699999 - 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						7,247,380	XXX	7,138,835	6,926,440	7,217,848	0	(28,751)	0	0	XXX	XXX	XXX	13,354	116,947	XXX	XXX
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 and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						12,556,711	XXX	12,357,602	12,066,440	12,511,420	0	(44,293)	0	0	XXX	XXX	XXX	42,880	171,170	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
04685A-2Z-3.	ATHENE GLOBAL FUNDING				1.F FE	1,870,000	98.2149	1,836,619	1,870,000	1,870,000					1.608	1.608	JD	167	15,035	06/24/2021	06/29/2026
05526D-BN-4.	BAT CAPITAL CORP			1,2	2.B FE	449,681	112.3872	421,452	375,000	441,859		(7,478)		4.906	2.440	AO	4,548	18,398	12/11/2020	04/02/2030	
05583J-AC-6.	BPCE SA			C	2.A FE	335,805	105.4963	316,489	300,000	330,580		(4,980)		3.500	1.652	AO	1,983	10,500	12/10/2020	10/23/2027	
05971K-AK-5.	BANCO SANTANDER SA			C	2.	1.F FE	800,000	99.3630	794,904	800,000				0.701	0.701	JD	16	2,804	06/23/2021	06/30/2024	
06051G-GC-7.	BANK OF AMERICA CORP				2	2.A FE	173,042	109.1864	163,780	150,000		(3,730)		4.183	1.480	MN	627	6,275	12/08/2020	11/25/2027	
06367T-QW-3.	BANK OF MONTREAL			C	1	1.F FE	2,271,497	98.3679	2,237,870	2,275,000	2,272,042	546		0.625	0.677	JJ	6,793		07/06/2021	07/09/2024	
08661U-AA-4.	BETH ISRAEL DEACONESS MEDICAL CENTER INC				1,2	1.F FE	20,000	100.3004	20,060	20,000	20,000			2.220	2.220	JJ	56		11/02/2021	07/01/2028	
10922N-AG-8.	BRIGHTHOUSE FINANCIAL INC. CANADIAN IMPERIAL BANK OF				1,2	2.B FE	305,275	119.2622	298,156	250,000	299,659	(5,353)		5.625	2.866	MN	1,797	14,063	12/10/2020	05/15/2030	
13607H-VC-3.	COMMERCE CENTERPOINT ENERGY RESOURCES			C	1	1.F FE	249,945	99.2963	248,241	250,000	249,959	14		0.450	0.461	JD	28	563	06/15/2021	06/22/2023	
15189W-AM-2.	CORP				2	1.G FE	999,030	99.4431	994,431	1,000,000	999,433	403		0.700	0.749	MS	2,314	3,500	02/26/2021	03/02/2023	
21684A-AF-3.	COOPERATIEVE RABOBANK UA EQUITABLE FINANCIAL LIFE			C		2.A FE	592,200	107.5957	564,877	525,000	579,912	(11,604)		3.750	1.373	JJ	8,750	19,688	12/08/2020	07/21/2026	
29449W-7M-3.	GLOBAL FUNDING FEDERAL REALTY INVESTMENT					1.F FE	1,267,549	97.4840	1,238,047	1,270,000	1,267,772	224		1.300	1.340	JJ	7,751		07/07/2021	07/12/2026	
313747-BB-2.	TRUST				1,2	2.A FE	1,892,897	97.8808	1,854,841	1,895,000	1,893,110	213		1.250	1.275	FA	8,949	11,844	07/09/2021	02/15/2026	
337738-AT-5.	FISERV INC				1,2	2.B FE	1,631,175	105.8147	1,587,221	1,500,000	1,618,854	(12,321)		3.200	1.313	JJ	24,000		07/12/2021	07/01/2026	
375558-BF-9.	GILEAD SCIENCES INC				1,2	2.A FE	1,384,088	107.6927	1,346,159	1,250,000	1,370,093	(13,994)		3.650	1.133	MS	15,208	22,813	07/12/2021	03/01/2026	
552081-AK-7.	LYONDELLBASELL INDUSTRIES NV				1,2	2.B FE	384,285	108.6272	369,332	340,000	372,228	(12,057)		5.750	1.033	AO	4,127	19,550	03/22/2021	04/15/2024	
605417-CC-6.	MISSISSIPPI POWER CO NATIONAL RURAL UTILITIES				2	2.A FE	470,000	99.3513	466,951	470,000	470,000			0.350	0.355	MJSD	18	831	06/24/2021	06/28/2024	
63743H-EW-8.	COOPERATIVE FIN NEXTERA ENERGY CAPITAL				1,2	1.F FE	388,998	97.5710	380,527	390,000	389,154	157		1.000	1.050	JD	173	3,153	02/22/2021	06/15/2026	
65339K-BU-3.	HOLDINGS INC					2.A FE	889,911	99.5014	885,562	890,000	889,947	36		0.650	0.655	MS	1,928	2,635	03/15/2021	03/01/2023	
709599-AZ-7.	PENSKE TRUCK LEASING CO LP				1,2	2.B FE	587,890	106.5567	559,423	525,000	572,014	(15,285)		3.950	0.937	MS	6,394	20,738	12/16/2020	03/10/2025	

E10.2

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

1.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE WellCare Health Plans of New Jersey, Inc.

1.

Line NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	\$ 108,843,502	1B	\$ 924,292	1C	\$ 2,165,230	1D	\$ 215,000	1E	\$ 3,916,803	1F	\$ 8,843,078	1G	\$ 1,637,460
1B	2A	\$ 13,836,995	2B	\$ 3,800,655	2C	\$ 389,762								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 11,330	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

ANNUAL STATEMENT FOR THE YEAR 2021 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
Bonds - U.S. Governments								
912828-7C-8	UNITED STATES TREASURY		06/14/2021	Unknown	XXX	2,320,930	2,279,000	16,636
0599999 - Bonds - U.S. Governments						2,320,930	2,279,000	16,636
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
111746-HY-2	BROCKTON MASS.		10/21/2021	STIFEL NICOLAUS & COMPANY INC.	XXX	80,000	80,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						80,000	80,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
072024-XC-1	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.		03/03/2021	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	310,000	310,000	
10623A-BW-2	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN.		03/03/2021	RBC CAPITAL MARKETS, LLC.	XXX	145,000	145,000	
3132D6-AM-2	FH SB8112 - RMBS		06/18/2021	Cantor Fitzgerald & Co.	XXX	949,761	907,709	1,387
3132HT-A6-3	FHS 278 A7 - CMO/RMBS		01/20/2021	MLPFS INC FIXED INCOME	XXX	390,231	354,755	946
3137F8-PH-0	FHR 5068 HB - CMO/RMBS		01/20/2021	WELLS FARGO SECURITIES LLC.	XXX	583,938	577,620	385
3140QK-VH-8	FN CB0615 - RMBS		06/18/2021	8194.	XXX	950,823	907,707	1,387
3140QL-BN-5	FN CB0944 - RMBS		06/18/2021	Morgan Stanley	XXX	951,391	907,708	1,387
31418D-2S-0	FN MA4384 - RMBS		06/18/2021	Morgan Stanley	XXX	950,431	907,874	1,387
37828A-AB-5	GLENDALE ARIZ CTFS PARTN.		06/24/2021	RBC CAPITAL MARKETS, LLC.	XXX	665,000	665,000	
38122N-A9-3	GOLDEN ST TOB SECURITIZATION CORP CALIF.		09/30/2021	U.S. Bank	XXX	40,000	40,000	
462467-Q2-0	IOWA FIN AUTH SINGLE FAMILY MTG REV.		08/25/2021	Morgan Stanley	XXX	94,642	85,000	
544587-2S-6	LOS ANGELES CALIF MUN IMPT CORP LEASE RE.		02/25/2021	GOLDMAN, SACHS & CO.	XXX	175,000	175,000	
57587G-JG-1	MASSACHUSETTS ST HSG FIN AGY HSG REV.		09/09/2021	Morgan Stanley	XXX	72,092	65,000	
64971X-XY-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.		02/04/2021	FUNB-FUNDS I	XXX	597,980	500,000	
684100-AD-2	ORANGE CALIF PENSION OBLIG.		03/04/2021	STIFEL NICOLAUS & COMPANY INC.	XXX	845,000	845,000	
79770G-JG-2	SAN FRANCISCO CALIF CITY & CNTY REDEV AG.		12/01/2021	Citigroup	XXX	105,000	105,000	
83756C-H5-7	SOUTH DAKOTA HSG DEV AUTH.		01/13/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	11,088	10,000	
91412H-JL-8	UNIVERSITY CALIF REVS.		02/24/2021	U.S. Bank	XXX	180,000	180,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,017,376	7,688,373	6,878
Bonds - Industrial and Miscellaneous (Unaffiliated)								
04685A-2Z-3	ATHENE GLOBAL FUNDING		06/24/2021	WELLS FARGO SECURITIES LLC.	XXX	1,870,000	1,870,000	
05971K-AK-5	BANCO SANTANDER SA	C	06/23/2021	SANTANDER INVESTMENT SECURITIES	XXX	800,000	800,000	
06367T-QW-3	BANK OF MONTREAL	C	07/06/2021	BMO CAPITAL MARKETS CORP.	XXX	2,271,497	2,275,000	
08661U-AA-4	BETH ISRAEL DEACONESS MEDICAL CENTER INC.		11/02/2021	GOLDMAN SACHS & CO.	XXX	20,000	20,000	
13607H-VC-3	CANADIAN IMPERIAL BANK OF COMMERCE	C	06/15/2021	CIBC WORLD MARKETS CORP.	XXX	249,945	250,000	
14316K-AA-3	CGMS 212 A1 - CDO	C	02/26/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	430,000	430,000	
15189W-AM-2	CENTERPOINT ENERGY RESOURCES CORP.		02/26/2021	Mitsubishi UFJ Securities	XXX	999,030	1,000,000	
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		07/07/2021	CHASE SECURITIES INC.	XXX	1,267,549	1,270,000	
313747-BB-2	FEDERAL REALTY INVESTMENT TRUST		07/09/2021	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,892,897	1,895,000	9,738
337738-AT-5	FISERV INC.		07/12/2021	Morgan Stanley	XXX	1,631,175	1,500,000	1,733
375558-BF-9	GILEAD SCIENCES INC.		07/12/2021	Morgan Stanley	XXX	1,384,088	1,250,000	16,856
48251F-AG-6	KKR 17R AR - CDO	C	03/15/2021	Morgan Stanley	XXX	650,000	650,000	
552081-AK-7	LYONDELLBASELL INDUSTRIES NV		03/22/2021	MLPFS INC FIXED INCOME	XXX	384,285	340,000	8,635
605417-CC-6	MISSISSIPPI POWER CO.		06/24/2021	BARCLAYS CAPITAL INC FIXED INC.	XXX	470,000	470,000	
63743H-EW-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN.		02/22/2021	CHASE SECURITIES INC.	XXX	388,998	390,000	
65339K-BU-3	NEXTERA ENERGY CAPITAL HOLDINGS INC.		03/15/2021	CREDIT SUISSE SECURITIES (USA)	XXX	889,911	890,000	
74256L-EK-1	PRINCIPAL LIFE GLOBAL FUNDING II		07/12/2021	BMO CAPITAL MARKETS CORP.	XXX	568,186	575,000	28
74368C-BF-0	PROTECTIVE LIFE GLOBAL FUNDING		06/28/2021	Unknown	XXX	1,140,000	1,140,000	
79466L-AG-9	SALESFORCE.COM INC.		06/29/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	1,973,993	1,975,000	
817826-AA-8	7-ELEVEN INC.		01/27/2021	US Bank	XXX	389,676	390,000	
82620K-AX-1	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	03/02/2021	CHASE SECURITIES INC.	XXX	894,785	895,000	
87162W-AC-4	SYNNEX CORP.		07/29/2021	CITIGROUP GLOBAL MARKETS INC.	XXX	389,727	390,000	
884887-AA-8	THOMPSON PARK CLO LIMITED - CDO	C	03/22/2021	Unknown	XXX	400,000	400,000	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,355,741	21,065,000	36,990
8399997 - Bonds - Subtotals - Bonds - Part 3						31,774,047	31,112,373	60,504
8399999 - Bonds - Subtotals - Bonds							31,112,373	60,504
9999999 Totals						31,774,047	XXX	60,504

E14

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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

E28

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:
1A	1A	\$ 0
1B	2A	\$ 0
1C	3A	\$ 0
1D	4A	\$ 0
1E	5A	\$ 0
1F	6	\$ 0
1B	2B	\$ 0
1C	3B	\$ 0
1D	4B	\$ 0
1E	5B	\$ 0
1C	2C	\$ 0
1D	3C	\$ 0
1E	4C	\$ 0
1F	5C	\$ 0
1D	\$ 0	
1E	\$ 0	
1F	\$ 0	
1G	\$ 0	

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ	Required by New Jersey Department of Insurance.	125,557,849	125,449,646		
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		0	0	0	0
59. Total	XXX	XXX	125,557,849	125,449,646	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